RNS Number : 6571M Barclays PLC 30 April 2024

FORM 8.3
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR
MORE

disclosures in respect of any other party to the offer?

Rule 8.3 of the Takeover Code (the "Code")

KEY INFORMATION

(a) Full name of discloser:

(b) Owner or controller of interest and short positions disclosed, if different from 1(a):

(c) Name of offeror/offeree in relation to whose relevant securities this form relates:

(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:

(e) Date position held/dealing undertaken:

(f) In addition to the company in 1(c) above, is the discloser making

2.

POSITIONS OF THE PERSON MAKING THE DISCLOSURE

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing(if any)

Class o	of relevant security:	10p ordinary	/	_	
	•	Interes	ts	Short Pos	sitions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	20,750,156	1.60%	7,698,428	0.59%
(2)	Cash-settled derivatives:				
	and/or controlled:	1,395,994	0.11%	19,877,351	1.53%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	22,146,150	1.71%	27,575,779	2.13%

(b) Rights to subscribe for new securities (including directors and other executive options)

Class of relevant security in relation to	
which subscription right exists	
Details, including nature of the rights	
concerned and relevant percentages:	
3.	DEALINGS (IF ANY) BY THE EXEMPT

DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
10p ordinary	Purchase	199,681	2.1440 GBP
10p ordinary	Purchase	151,305	2.1439 GBP
10p ordinary	Purchase	72,744	2.1438 GBP
10p ordinary	Purchase	68,043	2.1423 GBP
10p ordinary	Purchase	22,494	2.1400 GBP
10p ordinary	Purchase	21,434	2.1415 GBP
10p ordinary	Purchase	15,094	2.1410 GBP
ADR	Purchase	7,819	4.0800 AUD
ADR	Purchase	4,193	4.0804 AUD
10p ordinary	Purchase	3,021	2.1424 GBP
10p ordinary	Purchase	2,783	2.1420 GBP
10p ordinary	Purchase	2,708	2.1417 GBP
ADR	Purchase	1,343	4.0790 AUD
10p ordinary	Purchase	1,341	2.1460 GBP
ADR	Purchase	1,299	4.0903 AUD
ADR	Purchase	44	4.0852 AUD
10p ordinary	Sale	153,914	2.1440 GBP
10n ordinan	Cala	E7 /E0	2 1/27 CDD

IUD OLAH MI A	Sale	7,407	4.144/ UDM
10p ordinary	Sale	40,049	2.1441 GBP
10p ordinary	Sale	31,087	2.1415 GBP
10p ordinary	Sale	27.212	2.1404 GBP
10p ordinary	Sale	12,606	2.1453 GBP
10p ordinary	Sale	9.400	2.1418 GBP
ADR	l Sale	4,193	4.0803 AUD
10p ordinary	Sale Sale	3,832	2.1420 GBP
10p ordinary	Sale	3.461	2.1424 GBP
10p ordinary	Sale	2,803	2.1439 GBP
10p ordinary	Sale	895	2.1410 GBP
10p ordinary	Sale Sale	2,803 895 546	2.1413 GBP
10p ordinary	Sale	l 137 l	2.1419 GBP
10p ordinary	Sale Sale	30	2.1421 GBP
10p ordinary	Sale	68	2.1433 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price
relevant	description		reference	per unit
security			securities	
10p ordinary	SWAP	Closing Short	546	2.1413 GBP
10p ordinary	SWAP	Closing Short	591	2.1440 GBP
10p ordinary	SWAP	Closing Short	663	2.1420 GBP
10p ordinary	SWAP	Closing Short	1,519	2.1424
10p ordinary	SWAP	Closing Short	2,803	2.1439 GBP
10p ordinary	SWAP	Decreasing Long	1,500	4.0804 AUD
10p ordinary	SWAP	Decreasing Short	1,945	2.1424 GBP
10p ordinary	SWAP	Decreasing Short	7,105	2.1460 GBP
10p ordinary	SWAP	Decreasing Short	57,459	2.1427 GBP
10p ordinary	SWAP	Increasing Long	137	2.1419 GBP
10p ordinary	SWAP	Increasing Long	9,400	2.1418 GBP
10p ordinary	SWAP	Increasing Short	1,341	2.1460 GBP
10p ordinary	SWAP	Increasing Short	3,021	2.1424 GBP
10p ordinary	SWAP	Increasing Short	21,836	2.1436 GBP
10p ordinary	SWAP	Increasing Short	68,043	2.1423 GBP
10p ordinary	SWAP	Increasing Short	72,744	2.1438 GBP
10p ordinary	SWAP	Increasing Short	139,212	2.1440 GBP
CDI	CFD	Decreasing Long	44	4.0856 AUD
CDI	CFD	Decreasing Long	1,299	4.0906 AUD

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of	Product description	Writing, purchasing,	Number of	Exercise price	Туре	Expiry date	Option money
relevant		selling,	securities	per unit			paid/
security		varying etc	to which				received
			option				per unit
			relates				

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

(a) Indemnity and other dealings arrangements

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

NONE

(b) Agreements, arrangements or understandings relating to options or derivatives

Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:

the person making the disclosure and any other person relating to

(i) the voting rights of any relevant securities under any option; or

(ii) the voting rights of future acquisition or disposal of any relevant securities to which

any derivative is referenced:

NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	30 Apr 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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