

FORM 8.5 (EPT/NON-RI)
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN
EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS
 (OR WHERE RI STATUS IS NOT APPLICABLE)
 Rule 8.5 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	INTERNATIONAL DISTRIBUTIONS SERVICES PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	INTERNATIONAL DISTRIBUTIONS SERVICES PLC
(d)	Date position held/dealing undertaken:	30 Apr 2024
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	NO

2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER

(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 of relevant security:	1p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	12,421,792	1.30%	5,149,401	0.54%
(2) Cash-settled derivatives:	3,141,804	0.33%	11,870,892	1.24%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	15,563,596	1.62%	17,020,293	1.78%

(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 PRINCIPAL TRADER

(a) Purchase and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
1p ordinary	Sale	244330	2.7442 GBP	2.7052 GBP
1p ordinary	Purchase	550983	2.7412 GBP	2.7058 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p ordinary	SWAP	Closing Short	994	2.7060 GBP
1p ordinary	SWAP	Closing Short	2,059	2.7058 GBP
1p ordinary	SWAP	Decreasing Long	296	2.7119 GBP
1p ordinary	CFD	Decreasing Long	19,041	2.7060 GBP
1p ordinary	SWAP	Decreasing Short	34	2.7640 GBP

1p ordinary	SWAP	Decreasing Short	50	2.7059 GBP
1p ordinary	SWAP	Decreasing Short	298	2.7320 GBP
1p ordinary	SWAP	Decreasing Short	432	2.7359 GBP
1p ordinary	SWAP	Decreasing Short	596	2.7330 GBP
1p ordinary	SWAP	Decreasing Short	869	2.7316 GBP
1p ordinary	SWAP	Decreasing Short	2,020	2.7313 GBP
1p ordinary	SWAP	Decreasing Short	4,992	2.7114 GBP
1p ordinary	SWAP	Decreasing Short	5,059	2.7293 GBP
1p ordinary	SWAP	Decreasing Short	5,266	2.7137 GBP
1p ordinary	SWAP	Decreasing Short	7,785	2.7102 GBP
1p ordinary	CFD	Increasing Long	23,666	2.7060 GBP
1p ordinary	SWAP	Increasing Short	68	2.7240 GBP
1p ordinary	SWAP	Increasing Short	300	2.7406 GBP
1p ordinary	SWAP	Increasing Short	342	2.7280 GBP
1p ordinary	SWAP	Increasing Short	882	2.7412 GBP
1p ordinary	SWAP	Increasing Short	900	2.7284 GBP
1p ordinary	SWAP	Increasing Short	1,146	2.7340 GBP
1p ordinary	SWAP	Increasing Short	5,034	2.7266 GBP
1p ordinary	SWAP	Increasing Short	8,253	2.7312 GBP
1p ordinary	SWAP	Increasing Short	10,920	2.7276 GBP
1p ordinary	SWAP	Increasing Short	11,737	2.7260 GBP
1p ordinary	SWAP	Increasing Short	13,468	2.7321 GBP
1p ordinary	SWAP	Increasing Short	284,909	2.7060 GBP

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

(i) Writing, selling, purchasing or varying

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

(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)

4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

<p>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:</p> <p style="text-align: center;">NONE</p>
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(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p> <p style="text-align: center;">NONE</p>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	01 May 2024

Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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