RNS Number : 8682M Barclays PLC 01 May 2024

2.

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

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 disclosures in respect of any other party to the offer?

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 of relevant security:		3 1/3p ordinary			
	•	Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	15,984,544	2.76%	5,417,570	0.94%
(2)	Cash-settled derivatives:				
	and/or controlled:	2,025,233	0.35%	15,946,321	2.76%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	•				
	TOTAL:	18,009,777	3.11%	21,363,891	3.69%

(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

(a) Purchases and sales

# DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

(d) Full chases and sales			
Class of relevant security	Purchase/sale	Number of securities	Price per unit
3 1/3p ordinary	Purchase	51,484	1.9480 GBP
3 1/3p ordinary	Purchase	16,236	1.9506 GBP
3 1/3p ordinary	Purchase	11,274	1.9475 GBP
3 1/3p ordinary	Purchase	8.359	1.9517 GBP
3 1/3p ordinary	Purchase	6,957	1.9486 GBP
3 1/3p ordinary	Purchase	6,805	1.9520 GBP
3 1/3p ordinary	Purchase	6,103	1.9507 GBP
3 1/3p ordinary	Purchase	6,002	1.9515 GBP
3 1/3p ordinary	Purchase	5,009	1.9513 GBP
3 1/3p ordinary	Purchase	4,933	1.9466 GBP
3 1/3p ordinary	Purchase	4,456	1.9519 GBP
3 1/3p ordinary	Purchase	700	1.9528 GBP
3 1/3p ordinary	Sale	21,139	1.9481 GBP
3 1/3p ordinary	Sale	15,695	1.9470 GBP
3 1/3p ordinary	Sale	12,098	1.9519 GBP
3 1/3p ordinary	Sale	11,568	1.9477 GBP
3 1/3p ordinary	Sale	6,265	1.9517 GBP
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ı	3 1/3D Ordinary	Sale	100,0	ו אסט כטכע.ו
	3 1/3p ordinary	Sale	2,451	1.9510 GBP
	3 1/3p ordinary	Sale	2,383	1.9500 GBP
	3 1/3n ordinary	Sale	12	1.9464 GBP

#### (b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price per
relevant	description		reference	unit
security			securities	
3 1/3p ordinary	SWAP	Decreasing Short	302	1.9515 GBP
3 1/3p ordinary	SWAP	Decreasing Short	895	1.9521 GBP
3 1/3p ordinary	SWAP	Decreasing Short	2,383	1.9500 GBP
3 1/3p ordinary	SWAP	Decreasing Short	5,361	1.9505 GBP
3 1/3p ordinary	CFD	Decreasing Short	5,582	1.9522 GBP
3 1/3p ordinary	SWAP	Decreasing Short	7,011	1.9518 GBP
3 1/3p ordinary	SWAP	Increasing Short	8,776	1.9470 GBP
3 1/3p ordinary	SWAP	Increasing Short	11,140	1.9517 GBP
3 1/3p ordinary	SWAP	Increasing Short	12,275	1.9513 GBP
3 1/3p ordinary	SWAP	Increasing Short	41,897	1.9503 GBP

- (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)

### 4. OTHER INFORMATION

#### (a) Indemnity and other dealings arrangements

understanding, formal or informal, relating to relevant securities which may be an inducement to deal Details of any indemnity or option arrangement, or any agreement or 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:

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

Details of any agreement, arrangement or understanding, formal or informal, between 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:	01 May 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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