RNS Number : 1459X Barclays PLC 19 July 2024

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

KET INFORMATION		
Full name of discloser:	Barclays PLC.	
Owner or controller of interest and short positions disclosed, if different from 1(a):		
Name of offeror/offeree in relation to whose relevant securities this form relates:	QUANEX BUILDING PRODUCTS CORP	
If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:		
Date position held/dealing undertaken:	18 Jul 2024	
In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	YES: TYMAN PLC	
	Full name of discloser:  Owner or controller of interest and short positions disclosed, if different from 1(a):  Name of offeror/offeree in relation to whose relevant securities this form relates:  If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:  Date position held/dealing undertaken: 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:	Common			
	•	Inter	ests	Short P	ositions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	40,347	0.12%	37,342	0.11%
(2)	Cash-settled derivatives:				
	and/or controlled:	31,640	0.10%	0	0.00%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	71,987	0.22%	37,342	0.11%

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

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

DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

### (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
Common	Purchase	60,828	31.2400 USD
Common	Purchase	14,858	30.8100 USD
Common	Purchase	7,302	31.1966 USD
Common	Purchase	3,958	30.8507 USD
Common	Purchase	3,388	30.8430 USD
Common	Purchase	3,356	31.5630 USD
Common	Purchase	1,475	30.9572 USD
Common	Purchase	1.156	30.9155 USD

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Common	Purchase	683	31.2867 USD
Common	Purchase	581	31.1795 USD
Common	Purchase	396	31.6579 USD
Common	Purchase	385	31.4518 USD
Common	Purchase	179	30.8423 USD
Common	Purchase	165	31.5921 USD
Common	Purchase	110	31.2122 USD
Common	Purchase	100	31.7000 USD
Common	Purchase	100	30.8800 USD
Common	Purchase	100	30.9700 USD
Common	Purchase	87	30.8300 USD
Common	Purchase	38	31.2795 USD
Common	Purchase	29	31.0100 USD
Common	Sale	27,308	31.1721 USD
Common	Sale	11,542	30.8100 USD
Common	Sale	9,048	31.2577 USD
Common	Sale	7,151	31.2054 USD
Common	Sale	6,704	31.3566 USD
Common	Sale	5,203	31,2798 USD
Common	Sale	5,186	31.2103 USD
Common	Sale	2,998	31.6645 USD
Common	Sale	1,971	30.8512 USD
Common	Sale	1,860	31.2918 USD
Common	Sale	1,827	31.5773 USD
Common	Sale	1,475	30.9572 USD
Common	Sale	1,176	31.1105 USD
Common	Sale	1,162	30.8087 USD
Common	Sale	1,147	31.2839 USD
Common	Sale	1,105	31.2723 USD
Common	Sale	805	31.0409 USD
Common	Sale	693	31.1119 USD
Common	Sale	587	31.0549 USD
Common	Sale	581	30.8548 USD
Common	Sale	440	31.0140 USD
Common	Sale	378	31.6871 USD
Common	Sale	347	31.1987 USD
	Sale	306	30.8596 USD
Common	Sale	302	30.8604 USD
Common Common	Sale	247	31.5549 USD
	Sale	220	31.4983 USD
Common	Sale	200	30.8000 USD
Common		200	31.6300 USD
Common	Sale		
Common	Sale	200 179	30.8900 USD 30.8423 USD
Common	Sale	165	34 E034 LICD
Common	Sale		31.5921 USD
Common	Sale	136	31.8650 USD
Common	Sale	100	31.3900 USD
Common	Sale	100	30.9700 USD
Common	Sale	100	31.8150 USD
Common	Sale	100	31.8600 USD
Common	Sale	56	31.2600 USD
Common	Sale	10	31.7600 USD
Common	Sale	3	30.8200 USD
Common	Sale	2	30.9000 USD

# (b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit

# (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	Product description	Exercising/	Number	Exercise
Class of I clevalic	i i oddec desci iptioi i		i tai i ibci	_ C. C. C.

security	exercised against	of securities	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

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

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:

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

Details of any agreement, arrangement or understanding, formal or informal,

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

#### Attachments (c)

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	19 Jul 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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**END** 

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