RNS Number : 1748X Barclays PLC 19 July 2024

> FORM 8.3 - Amendment to section 3b Replaces form released on 13:27 08/07/2024 RNS Number : 5482V

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") 1 KEY INFORMATION

(a)	Full name of discloser:	Barclays PLC.
(b)	Owner or controller of interest and short	
	positions disclosed, if different from 1(a):	
(c)	Name of offeror/offeree in relation to whose	NETWORK INTERNATIONAL HOLDINGS
	relevant securities this form relates:	PLC
(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:	05-Jul-24
(f)	In addition to the company in 1(c) above, is the discloser making	NO
	disclosures in respect of any other party to the offer?	

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 of re	elevant security:	10p ordinary			
		Interes	ts	Short P	ositions
		Number	(%)	Number	(%)
-1	Relevant securities owned				
	and/or controlled:	40,902,586	7.68%	1,268,628	0.24%
-2	Cash-settled derivatives:				
	and/or controlled:	1,190,581	0.22%	40,557,630	7.61%
-3	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	o	0.00%	0	0.00%
	TOTAL:	42,093,167	7.90%	41,826,258	7.85%

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

options)

Details, including nature of the rights concerned and relevant percentages:

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	440,000	3.9099 GBP
10p ordinary	Purchase	59,375	3.9100 GBP
10p ordinary	Purchase	50,982	3.9096 GBP
10p ordinary	Purchase	13,007	3.9164 GBP
10p ordinary	Purchase	5,954	3.9141 GBP
10p ordinary	Purchase	4,723	3.9124 GBP
10p ordinary	Purchase	3,639	3.9118 GBP
10p ordinary	Purchase	2,759	3.9040 GBP
10p ordinary	Purchase	167	3.9081 GBP
10p ordinary	Sale	67,247	3.9100 GBP
10p ordinary	Sale	1,864	3.9003 GBP
10p ordinary	Sale	1,749	3.9141 GBP
10p ordinary Sale		105	3.9240 GBP

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(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price per
relevant	description		reference	unit
security			securities	
10p ordinary	CFD	Increasing Short	1	3.9100 GBP
10p ordinary	SWAP	Increasing Short	167	3.9082 GBP
10p ordinary	SWAP	Decreasing Short	1,749	3.9141 GBP
10p ordinary	SWAP	Increasing Short	2,180	3.9100 GBP
10p ordinary	SWAP	Increasing Short	9,864	3.9135 GBP
10p ordinary	SWAP	Increasing Short	13,007	3.9164 GBP
10p ordinary	SWAP	Decreasing Long	2,759	3.9040 GBP
10p ordinary	SWAP	Decreasing Short	1,864	3.9003 GBP
10p ordinary	SWAP	Decreasing Short	16,265	3.9100 GBP
10p ordinary	SWAP	Decreasing Short	105	3.9240 GBP
10p ordinary	SWAP	Increasing Short	4,361	3.9100 GBP
10p ordinary	SWAP	Increasing Short	987	3.9116 GBP
10p ordinary	SWAP	Increasing Short	3,639	3.9118 GBP
10p ordinary	SWAP	Increasing Short	440,000	3.9099 GBP

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

(i) Writing, selling, purchasing or varying

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

(ii) Exercising

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

(d)	Other dealings (including subscribing for new securities)			
Clas	s of relevant	Nature of Dealings	Details	Price per unit (if

security		applicable)

4 OTHER INFORMATION

(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:
 (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:	17-Jul-24
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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