

FORM 8.3 - Amendment to section 3b
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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 relevant securities this form relates:	DARKTRACE 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:	03-Jul-24
(f)	In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	NO

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 relevant security:	1p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
-1 Relevant securities owned and/or controlled:	24,172,446	3.45%	209,709	0.03%
-2 Cash-settled derivatives: and/or controlled:	46,160	0.01%	24,077,027	3.44%
-3 Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	24,218,606	3.46%	24,286,736	3.47%

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

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

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
1p ordinary	Purchase	127,378	5.8364 GBP
1p ordinary	Purchase	50,585	5.8357 GBP
1p ordinary	Purchase	35,763	5.8431 GBP
1p ordinary	Purchase	28,500	5.8353 GBP
1p ordinary	Purchase	18,151	5.8434 GBP
1p ordinary	Purchase	6,131	5.8463 GBP
1p ordinary	Purchase	5,107	5.8326 GBP
1p ordinary	Purchase	4,105	5.8360 GBP
1p ordinary	Purchase	3,535	5.8386 GBP
1p ordinary	Purchase	3,129	5.8294 GBP
1p ordinary	Purchase	3,015	5.8340 GBP
1p ordinary	Purchase	2,688	5.8254 GBP
1p ordinary	Purchase	2,511	5.8380 GBP
1p ordinary	Purchase	2,406	5.8419 GBP
1p ordinary	Purchase	2,268	5.8400 GBP
1p ordinary	Purchase	2,157	5.8273 GBP
1p ordinary	Purchase	1,426	5.8425 GBP
1p ordinary	Purchase	1,338	5.8480 GBP
1p ordinary	Purchase	746	5.8580 GBP
1p ordinary	Purchase	560	5.8610 GBP
1p ordinary	Purchase	541	5.8280 GBP
1p ordinary	Purchase	518	5.8240 GBP
1p ordinary	Purchase	463	5.8320 GBP
1p ordinary	Purchase	205	5.8330 GBP
1p ordinary	Purchase	1	5.8300 GBP
1p ordinary	Sale	121,658	5.8361 GBP
1p ordinary	Sale	51,495	5.8200 GBP
1p ordinary	Sale	40,928	5.8360 GBP
1p ordinary	Sale	25,034	5.8372 GBP
1p ordinary	Sale	11,899	5.8391 GBP
1p ordinary	Sale	11,486	5.8385 GBP
1p ordinary	Sale	7,900	5.8299 GBP
1p ordinary	Sale	7,181	5.8405 GBP
1p ordinary	Sale	6,668	5.8290 GBP
1p ordinary	Sale	6,582	5.8362 GBP
1p ordinary	Sale	5,369	5.8272 GBP
1p ordinary	Sale	2,511	5.8380 GBP
1p ordinary	Sale	2,219	5.8369 GBP
1p ordinary	Sale	1,658	5.8340 GBP
1p ordinary	Sale	1,465	5.8469 GBP
1p ordinary	Sale	1,383	5.8364 GBP
1p ordinary	Sale	1,338	5.8480 GBP
1p ordinary	Sale	1,226	5.8406 GBP
1p ordinary	Sale	958	5.8462 GBP
1p ordinary	Sale	900	5.8460 GBP
1p ordinary	Sale	837	5.8400 GBP
1p ordinary	Sale	746	5.8580 GBP
1p ordinary	Sale	541	5.8280 GBP
1p ordinary	Sale	518	5.8240 GBP
1p ordinary	Sale	499	5.8330 GBP
1p ordinary	Sale	479	5.8423 GBP
1p ordinary	Sale	463	5.8320 GBP
1p ordinary	Sale	226	5.8374 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	Decreasing Short	102	5.8121 GBP
1p ordinary	CFD	Increasing Short	3,450	5.8291 GBP
1p ordinary	SWAP	Decreasing Short	95	5.8339 GBP
1p ordinary	SWAP	Increasing Short	2,556	5.8384 GBP
1p ordinary	SWAP	Decreasing Short	6,668	5.8291 GBP
1p ordinary	SWAP	Decreasing Short	5,136	5.8360 GBP
1p ordinary	SWAP	Decreasing Short	1,383	5.8364 GBP
1p ordinary	SWAP	Decreasing Short	226	5.8374 GBP
1p ordinary	SWAP	Increasing Short	52,437	5.8360 GBP
1p ordinary	SWAP	Increasing Short	6,167	5.8362 GBP
1p ordinary	SWAP	Increasing Short	2,406	5.8419 GBP
1p ordinary	SWAP	Increasing Short	1,426	5.8425 GBP
1p ordinary	SWAP	Increasing Short	35,763	5.8431 GBP
1p ordinary	SWAP	Decreasing Short	11,496	5.8372 GBP
1p ordinary	SWAP	Increasing Short	1	5.8300 GBP
1p ordinary	SWAP	Decreasing Short	391	5.8386 GBP
1p ordinary	SWAP	Decreasing Short	541	5.8280 GBP
1p ordinary	SWAP	Decreasing Short	499	5.8330 GBP
1p ordinary	SWAP	Decreasing Short	102,662	5.8368 GBP
1p ordinary	SWAP	Increasing Short	42,639	5.8360 GBP
1p ordinary	SWAP	Increasing Short	18,151	5.8434 GBP
1p ordinary	SWAP	Increasing Short	1,375	5.8368 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>
NONE

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

<p>Details of any agreement, arrangement or understanding, formal or informal, between the person 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>
NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	19-Jul-24
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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