

FORM 8.3 - Amendment to section 3b
 Replaces form released on 15:11 17/07/2024
 RNS Number : 8143W

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:	16-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:	25,677,754	3.67%	193,606	0.03%
-2 Cash-settled derivatives: and/or controlled:	31,148	0.00%	25,554,271	3.65%
-3 Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	25,708,902	3.67%	25,747,877	3.68%

(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	107,642	5.7716 GBP
1p ordinary	Purchase	65,448	5.7838 GBP
1p ordinary	Purchase	35,846	5.7857 GBP
1p ordinary	Purchase	16,121	5.7732 GBP
1p ordinary	Purchase	16,048	5.7701 GBP
1p ordinary	Purchase	4,203	5.7744 GBP
1p ordinary	Purchase	3,334	5.7720 GBP
1p ordinary	Purchase	2,763	5.7640 GBP
1p ordinary	Purchase	2,300	5.7660 GBP
1p ordinary	Purchase	607	5.7500 GBP
1p ordinary	Purchase	602	5.7700 GBP
1p ordinary	Purchase	552	5.7740 GBP
1p ordinary	Purchase	302	5.7860 GBP
1p ordinary	Sale	346,287	5.7746 GBP
1p ordinary	Sale	75,176	5.7860 GBP
1p ordinary	Sale	50,155	5.7694 GBP
1p ordinary	Sale	48,598	5.7708 GBP
1p ordinary	Sale	38,928	5.7652 GBP
1p ordinary	Sale	38,430	5.7642 GBP
1p ordinary	Sale	29,489	5.7796 GBP
1p ordinary	Sale	24,753	5.7667 GBP
1p ordinary	Sale	8,479	5.7695 GBP
1p ordinary	Sale	8,124	5.7655 GBP
1p ordinary	Sale	7,381	5.7690 GBP
1p ordinary	Sale	6,562	5.7620 GBP
1p ordinary	Sale	4,843	5.7654 GBP
1p ordinary	Sale	3,923	5.7682 GBP
1p ordinary	Sale	3,024	5.7659 GBP
1p ordinary	Sale	2,991	5.7662 GBP
1p ordinary	Sale	2,698	5.7679 GBP
1p ordinary	Sale	2,538	5.7647 GBP
1p ordinary	Sale	1,964	5.7851 GBP
1p ordinary	Sale	1,168	5.7660 GBP
1p ordinary	Sale	783	5.7700 GBP
1p ordinary	Sale	607	5.7546 GBP
1p ordinary	Sale	560	5.7570 GBP
1p ordinary	Sale	514	5.7720 GBP
1p ordinary	Sale	443	5.7686 GBP
1p ordinary	Sale	178	5.7691 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	2,211	5.7662 GBP
1p ordinary	SWAP	Decreasing Long	2,534	5.7798 GBP
1p ordinary	SWAP	Decreasing Short	2	5.7700 GBP
1p ordinary	SWAP	Decreasing Short	20,799	5.7666 GBP
1p ordinary	SWAP	Opening Long	40,748	5.7860 GBP

1p ordinary	SWAP	Closing Long	39,736	5.7826 GBP
1p ordinary	SWAP	Decreasing Short	1,964	5.7851 GBP
1p ordinary	SWAP	Decreasing Short	67	5.7719 GBP
1p ordinary	SWAP	Decreasing Short	27	5.7520 GBP
1p ordinary	SWAP	Decreasing Short	28,461	5.7637 GBP
1p ordinary	SWAP	Decreasing Short	29,959	5.7642 GBP
1p ordinary	SWAP	Decreasing Short	8,124	5.7655 GBP
1p ordinary	SWAP	Increasing Short	2,763	5.7640 GBP
1p ordinary	SWAP	Increasing Short	16,048	5.7701 GBP
1p ordinary	SWAP	Increasing Short	5,211	5.7854 GBP
1p ordinary	SWAP	Increasing Short	11,644	5.7860 GBP
1p ordinary	SWAP	Increasing Long	3,923	5.7682 GBP
1p ordinary	SWAP	Opening Short	16,121	5.7732 GBP
1p ordinary	SWAP	Decreasing Short	371	5.7731 GBP
1p ordinary	SWAP	Decreasing Short	77,856	5.7691 GBP
1p ordinary	SWAP	Increasing Short	4,203	5.7744 GBP
1p ordinary	SWAP	Increasing Short	8,857	5.7860 GBP
1p ordinary	SWAP	Decreasing Short	346,287	5.7746 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

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

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