

FORM 8.3 - Amendment to section 3b
 Replaces form released on 17:14 09/07/2024
 RNS Number : 7320V

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:	08-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:	24,929,360	3.56%	210,380	0.03%
-2 Cash-settled derivatives: and/or controlled:	43,807	0.01%	24,807,102	3.54%
-3 Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	24,973,167	3.57%	25,017,482	3.57%

(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	176,451	5.8620 GBP
1p ordinary	Purchase	110,752	5.8163 GBP
1p ordinary	Purchase	60,000	5.8120 GBP
1p ordinary	Purchase	54,860	5.8525 GBP
1p ordinary	Purchase	36,548	5.8184 GBP
1p ordinary	Purchase	21,457	5.8204 GBP
1p ordinary	Purchase	16,630	5.8150 GBP
1p ordinary	Purchase	14,199	5.8238 GBP
1p ordinary	Purchase	6,179	5.8597 GBP
1p ordinary	Purchase	4,475	5.8167 GBP
1p ordinary	Purchase	3,986	5.8287 GBP
1p ordinary	Purchase	3,628	5.8225 GBP
1p ordinary	Purchase	3,441	5.8195 GBP
1p ordinary	Purchase	3,388	5.8160 GBP
1p ordinary	Purchase	3,170	5.8293 GBP
1p ordinary	Purchase	3,097	5.8156 GBP
1p ordinary	Purchase	3,096	5.8128 GBP
1p ordinary	Purchase	3,052	5.8180 GBP
1p ordinary	Purchase	3,036	5.8027 GBP
1p ordinary	Purchase	1,551	5.8185 GBP
1p ordinary	Purchase	1,384	5.8310 GBP
1p ordinary	Purchase	1,221	5.8260 GBP
1p ordinary	Purchase	1,144	5.8175 GBP
1p ordinary	Purchase	666	5.7949 GBP
1p ordinary	Purchase	628	5.8300 GBP
1p ordinary	Purchase	612	5.8280 GBP
1p ordinary	Purchase	577	5.8220 GBP
1p ordinary	Purchase	479	5.8330 GBP
1p ordinary	Sale	160,568	5.8584 GBP
1p ordinary	Sale	55,029	5.8160 GBP
1p ordinary	Sale	49,971	5.8640 GBP
1p ordinary	Sale	46,340	5.8445 GBP
1p ordinary	Sale	40,079	5.8558 GBP
1p ordinary	Sale	13,743	5.8624 GBP
1p ordinary	Sale	11,568	5.8169 GBP
1p ordinary	Sale	7,193	5.8162 GBP
1p ordinary	Sale	7,046	5.8168 GBP
1p ordinary	Sale	6,440	5.8175 GBP
1p ordinary	Sale	5,755	5.8186 GBP
1p ordinary	Sale	4,993	5.8233 GBP
1p ordinary	Sale	4,526	5.8165 GBP
1p ordinary	Sale	3,309	5.8265 GBP
1p ordinary	Sale	3,052	5.8180 GBP
1p ordinary	Sale	1,650	5.8171 GBP
1p ordinary	Sale	770	5.8120 GBP
1p ordinary	Sale	760	5.8596 GBP

1p ordinary	Sale	577	5.8220 GBP
1p ordinary	Sale	475	5.8000 GBP
1p ordinary	Sale	170	5.8057 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	300	5.8060 GBP
1p ordinary	CFD	Decreasing Short	4,799	5.8472 GBP
1p ordinary	CFD	Decreasing Short	33,129	5.8634 GBP
1p ordinary	SWAP	Decreasing Long	2,353	5.8448 GBP
1p ordinary	SWAP	Opening Short	441	5.8239 GBP
1p ordinary	SWAP	Increasing Short	1,821	5.8624 GBP
1p ordinary	SWAP	Decreasing Short	67	5.8339 GBP
1p ordinary	SWAP	Increasing Short	1,440	5.8260 GBP
1p ordinary	SWAP	Decreasing Short	82	5.7600 GBP
1p ordinary	SWAP	Decreasing Short	170	5.8057 GBP
1p ordinary	SWAP	Decreasing Short	5,755	5.8186 GBP
1p ordinary	SWAP	Increasing Short	297	5.7600 GBP
1p ordinary	SWAP	Increasing Short	666	5.7949 GBP
1p ordinary	SWAP	Increasing Short	18,810	5.8116 GBP
1p ordinary	SWAP	Increasing Short	36,548	5.8184 GBP
1p ordinary	SWAP	Increasing Short	3,035	5.8185 GBP
1p ordinary	SWAP	Increasing Short	3,441	5.8195 GBP
1p ordinary	SWAP	Increasing Short	2,059	5.8640 GBP
1p ordinary	SWAP	Decreasing Short	3,309	5.8265 GBP
1p ordinary	SWAP	Increasing Short	14,199	5.8238 GBP
1p ordinary	SWAP	Decreasing Short	275	5.8215 GBP
1p ordinary	SWAP	Decreasing Short	18,649	5.8640 GBP
1p ordinary	SWAP	Increasing Short	44,226	5.8115 GBP
1p ordinary	SWAP	Increasing Short	5,989	5.8179 GBP
1p ordinary	SWAP	Increasing Short	21,457	5.8204 GBP
1p ordinary	SWAP	Increasing Short	8,816	5.8640 GBP
1p ordinary	SWAP	Increasing Short	299	5.8150 GBP
1p ordinary	SWAP	Increasing Short	16,331	5.8150

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(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> <p style="text-align: center;">NONE</p>
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(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> <p style="text-align: center;">NONE</p>
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(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

information, please contact ms@seg.com or visit www.ms.com.

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