

FORM 8.5 (EPT/NON-RI)
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN
EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS
(OR WHERE RI STATUS IS NOT APPLICABLE)
Rule 8.5 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	INTERNATIONAL DISTRIBUTION SERVICES PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	INTERNATIONAL DISTRIBUTION SERVICES PLC
(d)	Date position held/dealing undertaken:	19 Jul 2024
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	NO

2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER

(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:	19,875,054	2.07%	2,398,799	0.25%
(2) Cash-settled derivatives:	1,716,231	0.18%	19,231,859	2.01%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	21,591,285	2.25%	21,630,658	2.26%

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

Class of relevant security in relation to which subscription right exists	
Details, including nature of the rights concerned and relevant percentages:	

3. DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

(a) Purchase and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
1p ordinary	Purchase	289342	3.4320 GBP	3.4117 GBP
1p ordinary	Sale	129252	3.4323 GBP	3.4159 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 Long	40	3.4180 GBP
1p	CFD	Increasing Short	6,823	3.4180 GBP

ordinary	CFD	Increasing Short	0,023	3.4183 GBP
1p ordinary	SWAP	Decreasing Short	8,753	3.4200 GBP
1p ordinary	SWAP	Increasing Short	360	3.4180 GBP
1p ordinary	SWAP	Increasing Short	61	3.4180 GBP
1p ordinary	SWAP	Decreasing Short	966	3.4175 GBP
1p ordinary	SWAP	Decreasing Short	1,010	3.4182 GBP
1p ordinary	SWAP	Decreasing Short	26,849	3.4185 GBP
1p ordinary	SWAP	Increasing Short	30,000	3.4117 GBP
1p ordinary	SWAP	Increasing Short	1,730	3.4197 GBP
1p ordinary	SWAP	Increasing Short	1,470	3.4226 GBP
1p ordinary	SWAP	Increasing Short	832	3.4320 GBP
1p ordinary	SWAP	Decreasing Short	970	3.4159 GBP
1p ordinary	SWAP	Decreasing Short	579	3.4200 GBP
1p ordinary	SWAP	Decreasing Short	84	3.4201 GBP
1p ordinary	SWAP	Increasing Short	252	3.4200 GBP
1p ordinary	SWAP	Increasing Short	34,604	3.4206 GBP
1p ordinary	SWAP	Increasing Short	6,075	3.4214 GBP
1p ordinary	SWAP	Increasing Short	64,656	3.4320 GBP
1p ordinary	SWAP	Decreasing Short	2,084	3.4175 GBP
1p ordinary	SWAP	Decreasing Short	4,878	3.4200 GBP
1p ordinary	SWAP	Decreasing Short	12,797	3.4164 GBP
1p ordinary	SWAP	Increasing Short	70,000	3.4117 GBP
1p ordinary	SWAP	Increasing Short	2,157	3.4320 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 exempt principal trader 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:	22 Jul 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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