RNS Number : 3400X Barclays PLC 22 July 2024

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

1.	KET 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	ALPHA FINANCIAL MARKETS CONSULTING
(0)	relevant securities this form relates:	PLC
	If an exempt fund manager connected with an	
(d)	offeror/offeree, state this and specify identity of	
	offeror/offeree:	
(e)	Date position held/dealing undertaken:	19 Jul 2024
	In addition to the company in 1(c) above, is the discloser making	
(f)		NO
	disclosures in respect of any other party to the offer?	

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

Interests and short positions in the relevant securities of the offeror or offeree

(a)

to which the disclosure relates following the dealing(if any)

Class of relevant security:	0.075p ordinary			
	Intere	Interests		ositions
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	1,404,099	1.15%	36,433	0.03%
(2) Cash-settled derivatives:	36,433	0.03%	1,402,511	1.15%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	1,440,532	1.18%	1,438,944	1.18%

Rights to subscribe for new securities (including directors and

(b) 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 PERSON MAKING THE DISCLOSURE

(a) Purchase and sales

Class of relevant	Purchase/sale	Number of	Dries was unit
security	Purchase/sale	securities	Price per unit
0.075p ordinary	Purchase	21,500	5.0000 GBP
0.075p ordinary	Purchase	12,421	4.9900 GBP
0.075p ordinary	Sale	77,500	4.9825 GBP
0.075p ordinary	Sale	14,779	4.9900 GBP
0.075p ordinary	Sale	7,919	4.9850 GBP

(b) Cash-settled derivative transactions

Class of			Number of	Price per
relevant	Product description	Nature of dealing	reference	unit
security			securities	
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o.o/3p ordinary	CFD	Closing Short	2,435	4.9900 GBP
0.075p ordinary	SWAP	Increasing Long	7,919	4.9850 GBP
0.075p ordinary	SWAP	Decreasing Short	23,250	4.9825 GBP
0.075p ordinary	SWAP	Decreasing Short	436	4.9900 GBP
0.075p ordinary	SWAP	Increasing Short	752	4.9900 GBP
0.075p ordinary	SWAP	Decreasing Short	54,250	4.9825 GBP
0.075p ordinary	SWAP	Decreasing Short	239	4.9900 GBP
0.075p ordinary	SWAP	Increasing Short	21,500	5.0000 GBP
0.075p ordinary	SWAP	Increasing Long	4,870	4.9900 GBP

Stock-settled derivative transactions

(c)

(including options)

(i) Writing, selling, purchasing or varying

_ ` '	0, 0, 1	, ,					
			Number				
							Option
Class		Writing,	of				
_				Exercise			money
of	Product	purchasing,	securities		T	Expiry	/
relevant	description	selling,	to which	price	Type	date	paid/
relevant	description	sening,	to which	per unit		uate	received
security		varying etc	option	per unit			received
Security		Jan ying etc	Sprion				per unit
			relates				

(ii) Exercising

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

Other dealings (including subscribing for

(d)

new securities)

Class of relevant	Nature of Dealings	Details	Price per unit (if
security	Tracare or Beamings	Details	applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

 $\label{lem:decomposition} \textbf{Details of any indemnity or option arrangement, or any agreement or understanding,}$

formal or informal, relating to relevant securities which may be an inducement to deal

or refrain from dealing entered into by the person making the disclosure and any party

to the offer or any person acting in concert with a party to the offer:

NONE

Agreements, arrangements or understandings relating to options or

(b) 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

(4)	
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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