RNS Number : 3408X 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")

KEY INFORMATION

KET INFORMATION		
Full name of discloser:	Barclays PLC.	
Owner or controller of interest and short positions disclosed, if different from 1(a):		
Name of offeror/offeree in relation to whose relevant securities this form relates:	QUANEX BUILDING PRODUCTS CORP	
If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:		
Date position held/dealing undertaken:	19 Jul 2024	
In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	YES: TYMAN PLC	
	Full name of discloser: Owner or controller of interest and short positions disclosed, if different from 1(a): Name of offeror/offeree in relation to whose relevant securities this form relates: If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree: Date position held/dealing undertaken: In addition to the company in 1(c) above, is the discloser making	

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 c	of relevant security:	Common			
	-	Inter	ests	Short P	ositions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	42,404	0.13%	37,346	0.11%
(2)	Cash-settled derivatives:				
	and/or controlled:	31,640	0.10%	0	0.00%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell;	0	0.00%	0	0.00%
	TOTAL:	74,044	0.22%	37,346	0.11%

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

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

DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
Common	Purchase	16,175	31.2398 USD
Common	Purchase	12,769	31.2216 USD
Common	Purchase	7,120	31.2505 USD
Common	Purchase	6,961	31.2200 USD
Common	Purchase	5,335	31.1738 USD
Common	Purchase	4,659	31.2691 USD
Common	Purchase	2,679	31.2321 USD
Common	Purchase	2.456	31.2114 USD

Common	Purchase	2,064	31.1463 USD
Common	Purchase	1,379	31.2094 USD
Common	Purchase	1,144	31.2756 USD
Common	Purchase	1,124	31.2408 USD
Common	Purchase	1,096	30.8609 USD
Common	Purchase	600	31.2925 USD
Common	Purchase	497	31.3220 USD
Common	Purchase	365	31.3224 USD
Common	Purchase	335	31.2585 USD
Common	Purchase	316	31.2506 USD
Common	Purchase	224	31.0839 USD
Common	Purchase	219	31.3610 USD
Common	Purchase	200	31.2000 USD
Common	Purchase	105	31.2095 USD
Common	Purchase	10	31.1800 USD
Common	Purchase	3	31.2300 USD
Common	Sale	32,310	31.2289 USD
Common	Sale	6,806	31.2128 USD
Common	Sale	4,597	31.2422 USD
Common	Sale	3,546	31.2635 USD
Common	Sale	3,422	31.2200 USD
Common	Sale	2,924	31.2352 USD
Common	Sale	2,444	31.2887 USD
Common	Sale	2,128	31.2494 USD
Common	Sale	2,064	31.1463 USD
Common	Sale	1,320	30.8988 USD
Common	Sale	1,093	30.8600 USD
Common	Sale	1,082	31.2892 USD
Common	Sale	809	31.1168 USD
Common	Sale	316	31.2506 USD
Common	Sale	300	31.3566 USD
Common	Sale	193	31.2126 USD
Common	Sale	100	31.1300 USD
Common	Sale	90	31.2300 USD
Common	Sale	87	31.2100 USD
Common	Sale	79	31.2160 USD
Common	Sale	29	30.6400 USD
Common	Sale	29	30.7900 USD
Common	Sale	6	31.2975 USD
Common	Sale	5	31.3410 USD
Common	Sale	3	31.2400 USD

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of	Product description	Writing, purchasing,	Number of	Exercise price	Туре	Expiry date	Option money
relevant		selling,	securities	per unit			paid/
security		varying etc	to which				received
			option				per unit
			relates				

(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:

(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

any derivative is referenced:

NONE

Attachments (c)

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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