

**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:	22 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:	20,322,895	2.12%	2,442,704	0.25%
(2) Cash-settled derivatives:	1,759,750	0.18%	19,679,314	2.05%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>22,082,645</b>	<b>2.30%</b>	<b>22,122,018</b>	<b>2.31%</b>

(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	902835	3.4294 GBP	3.4176 GBP
1p ordinary	Sale	498899	3.4300 GBP	3.4160 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	4,674	3.4169 GBP
1p	SWAP	Decreasing Long	10	3.4180 GBP

ordinary	SWAP	Decreasing Long	17	3.4100 GBP
1p ordinary	CFD	Decreasing Short	24,083	3.4179 GBP
1p ordinary	CFD	Decreasing Short	386	3.4207 GBP
1p ordinary	CFD	Increasing Short	24,083	3.4179 GBP
1p ordinary	CFD	Increasing Short	4,474	3.4193 GBP
1p ordinary	SWAP	Decreasing Short	9,892	3.4214 GBP
1p ordinary	SWAP	Increasing Short	158	3.4161 GBP
1p ordinary	SWAP	Increasing Short	81	3.4180 GBP
1p ordinary	SWAP	Decreasing Short	858	3.4224 GBP
1p ordinary	SWAP	Increasing Short	27,168	3.4203 GBP
1p ordinary	SWAP	Increasing Short	495	3.4203 GBP
1p ordinary	SWAP	Decreasing Short	1,756	3.4160 GBP
1p ordinary	SWAP	Decreasing Short	2,247	3.4198 GBP
1p ordinary	SWAP	Decreasing Short	1,922	3.4207 GBP
1p ordinary	SWAP	Increasing Short	9,651	3.4177 GBP
1p ordinary	SWAP	Increasing Short	47,851	3.4180 GBP
1p ordinary	SWAP	Increasing Short	23,036	3.4182 GBP
1p ordinary	SWAP	Increasing Short	60,000	3.4207 GBP
1p ordinary	SWAP	Increasing Short	604	3.4240 GBP
1p ordinary	SWAP	Increasing Short	35,194	3.4180 GBP
1p ordinary	SWAP	Increasing Short	41,254	3.4214 GBP
1p ordinary	SWAP	Increasing Short	20,391	3.4224 GBP
1p ordinary	SWAP	Increasing Short	2,579	3.4293 GBP
1p ordinary	SWAP	Increasing Short	3,860	3.4300 GBP
1p ordinary	SWAP	Decreasing Short	5,515	3.4214 GBP
1p ordinary	SWAP	Decreasing Short	1,941	3.4219 GBP
1p ordinary	SWAP	Increasing Long	44,300	3.4169 GBP
1p ordinary	SWAP	Increasing Long	3,912	3.4290 GBP
1p ordinary	SWAP	Decreasing Short	1,737	3.4160 GBP
1p ordinary	SWAP	Decreasing Short	853	3.4200 GBP
1p ordinary	SWAP	Decreasing Short	1,416	3.4210 GBP
1p ordinary	SWAP	Increasing Short	22,518	3.4177 GBP
1p ordinary	SWAP	Increasing Short	36,664	3.4180 GBP
1p ordinary	SWAP	Increasing Short	140,000	3.4207 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

<b>(iii) exercising</b>				
<b>Class of relevant security</b>	<b>Product description</b>	<b>Exercising/ exercised against</b>	<b>Number of securities</b>	<b>Exercise price per unit</b>

<b>(d) Other dealings (including subscribing for new securities)</b>			
<b>Class of relevant security</b>	<b>Nature of Dealings</b>	<b>Details</b>	<b>Price per unit (if applicable)</b>

#### **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</p> <p>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;"><b>NONE</b></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 exempt principal trader 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;"><b>NONE</b></p>
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##### **(c) Attachments**

<b>Is a Supplemental Form 8 (Open Positions) attached?</b>	<b>NO</b>
<b>Date of disclosure:</b>	<b>23 Jul 2024</b>
<b>Contact name:</b>	<b>Large Holdings Regulatory Operations</b>
<b>Telephone number:</b>	<b>020 3134 7213</b>

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