RNS Number: 5215X Barclays PLC 23 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

(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:	JOHN WOOD GROUP 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:	22 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:	4 2/7p ordinary			
	Intere	ests	Short Po	sitions
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	28,339,892	4.10%	5,907,223	0.85%
(2) Cash-settled derivatives:	5,566,502	0.80%	27,575,471	3.99%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	1,170,368	0.17%
TOTAL:	33,906,394	4.90%	34,653,062	5.01%

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	
security		securities	Price per unit
4 2/7p ordinary	Purchase	140,926	2.0720 GBP
4 2/7p ordinary	Purchase	124,798	2.0721 GBP
4 2/7p ordinary	Purchase	87,362	2.0717 GBP
4 2/7p			2.2742.000

ordinary	Purchase	28,541	2.0/49 GBP
4 2/7p	Purchase	23,909	2.0709 GBP
ordinary 4 2/7p	D	47.674	2.0746.600
ordinary	Purchase	17,674	2.0716 GBP
4 2/7p ordinary	Purchase	12,647	2.0733 GBP
4 2/7p ordinary	Purchase	11,139	2.0711 GBP
4 2/7p ordinary	Purchase	10,734	2.0724 GBP
4 2/7p	Purchase	7,741	2.0780 GBP
ordinary 4 2/7p	Purchase	5,698	2.0760 GBP
ordinary 4 2/7p	Purchase	4,455	2.0740 GBP
ordinary 4 2/7p	Purchase	3,675	2.0699 GBP
ordinary 4 2/7p			
ordinary	Purchase	3,117	2.0704 GBP
4 2/7p ordinary	Purchase	2,439	2.0707 GBP
4 2/7p	Purchase	2,410	2.0700 GBP
ordinary 4 2/7p		2442	2 2222 222
ordinary	Purchase	2,148	2.0800 GBP
4 2/7p ordinary	Purchase	1,398	2.0750 GBP
4 2/7p ordinary	Purchase	1,270	2.0685 GBP
4 2/7p ordinary	Purchase	903	2.0732 GBP
4 2/7p ordinary	Purchase	612	2.0788 GBP
4 2/7p ordinary	Sale	163,938	2.0727 GBP
4 2/7p ordinary	Sale	108,369	2.0720 GBP
4 2/7p ordinary	Sale	95,137	2.0696 GBP
4 2/7p ordinary	Sale	36,997	2.0719 GBP
4 2/7p ordinary	Sale	14,509	2.0718 GBP
4 2/7p ordinary	Sale	11,978	2.0710 GBP
4 2/7p ordinary	Sale	8,526	2.0700 GBP
4 2/7p ordinary	Sale	6,211	2.0711 GBP
4 2/7p ordinary	Sale	2,148	2.0800 GBP
4 2/7p ordinary	Sale	1,771	2.0760 GBP
4 2/7p ordinary	Sale	1,458	2.0740 GBP
4 2/7p ordinary	Sale	612	2.0790 GBP
	l	L	

(b) Cash-settled derivative transactions

Class of			Number of	
relevant security	Product description	Nature of dealing	reference	Price per unit
40/7			securities	
4 2/7p ordinary	SWAP	Decreasing Long	10,626	2.0715 GBP
4 2/7p ordinary	CFD	Decreasing Short	9,056	2.0711 GBP
4 2/7p ordinary	SWAP	Increasing Short	400	2.0719 GBP
4 2/7p ordinary	SWAP	Decreasing Long	2,108	2.0721 GBP
4 2/7p ordinary	SWAP	Decreasing Long	141	2.0760 GBP
4 2/7p ordinary	SWAP	Decreasing Short	14,509	2.0718 GBP
4 2/7p ordinary	SWAP	Decreasing Short	6,942	2.0719 GBP
4 2/7p ordinary	SWAP	Opening Long	3,170	2.0713 GBP
4 2/7p ordinary	SWAP	Increasing Long	41,636	2.0720 GBP

4 2/7p ordinary	SWAP	Opening Short	47,783	2.0717 GBP
4 2/7p ordinary	SWAP	Decreasing Short	7,919	2.0700 GBP
4 2/7p ordinary	SWAP	Increasing Short	744	2.0700 GBP
4 2/7p ordinary	SWAP	Increasing Short	11,139	2.0711 GBP
4 2/7p ordinary	SWAP	Increasing Short	16,719	2.0720 GBP
4 2/7p ordinary	SWAP	Increasing Long	71,109	2.0694 GBP
4 2/7p ordinary	SWAP	Increasing Long	24,028	2.0699 GBP
4 2/7p ordinary	SWAP	Decreasing Long	27,105	2.0720 GBP
4 2/7p ordinary	SWAP	Closing Long	7,741	2.0780 GBP
4 2/7p ordinary	SWAP	Decreasing Short	374	2.0720 GBP
4 2/7p ordinary	SWAP	Decreasing Short	5	2.0738 GBP
4 2/7p ordinary	SWAP	Increasing Short	748	2.0720 GBP
4 2/7p ordinary	SWAP	Decreasing Long	36,716	2.0720 GBP
4 2/7p ordinary	SWAP	Decreasing Long	908	2.0724 GBP
4 2/7p ordinary	SWAP	Decreasing Short	342	2.0720 GBP
4 2/7p ordinary	SWAP	Increasing Short	1,270	2.0685 GBP
4 2/7p ordinary	SWAP	Increasing Short	53,321	2.0720 GBP

Stock-settled derivative transactions

(c)

(including options)

(i) Writing, selling, purchasing or varying

			Number				Option
Class		Writing,	of				
				Exercise			money
of	Product	purchasing,	securities			Expiry	
				price	Type	_	paid/
relevant	description	selling,	to which			date	
a a au mitu		vorving oto	antion	per unit			received
security		varying etc	option				per unit
			relates				per unit

(ii) Exercising

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

Other dealings (including subscribing for

(d) new securities)

Class of relevant	Nature of	Dotails	Price per unit (if
security	Dealings		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 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

 $\label{lem:details} \textbf{Details of any agreement, arrangement or understanding, formal or informal, between}$

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

Is a Supplemental Form 8 (Open Positions) attached?	YES
Date of disclosure:	23 Jul 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

SUPPLEMENTAL FORM 8 (OPEN POSITIONS)

DETAILS OF OPEN OPTION AND DERIVATIVE POSITIONS, AGREEMENTS TO

PURCHASE OR SELL ETC.

Note 5(i) on Rule 8 of the Takeover Code (the "Code")

1. KEY INFORMATION

Identity of the person whose positions/dealings	Barclays PLC.				
are being disclosed:					
Name of offeror/offeree in relation to whose					
	JOHN WOOD GROUP PLC				
relevant securities this from relates:					

2. OPTIONS AND DERIVATIVES

			Number			
Class		Writing,	of	Exercise		
of	Product	purchasing,	securities	price	Type	Expiry
relevant	description	selling,	to which	•	1,700	date
security		varying etc	option	per unit		
			relates			
4 2/7p ordinary	Call Options	Written	- 1,170,368	1.7390	European	08-May-25

3. AGREEMENTS TO PURCHASE OR SELL ETC.

Full details should be given so that the nature of the interest or position can be fully understood:								

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