RNS Number : 5218X 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):	
	Name of offeror/offeree in relation to whose	
(c)		QUANEX BUILDING PRODUCTS CORP
	relevant securities this form relates:	
	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
(f)	In addition to the company in 1(c) above, is the discloser making	YES:
1-7	disclosures in respect of any other party to the offer?	TYMAN PLC

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:		Common			
	Inter	ests	Short P	ositions	
	Number	(%)	Number	(%)	
(1) Relevant securities owned and/or controlled:	43,590	0.13%	37,346	0.11%	
(2) Cash-settled derivatives:	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:	75,230	0.23%	37,346	0.11%	

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

Purchase/sale	Number of			
	securities	Price per unit		
Purchase	16,155	31.0507 USD		
Purchase	14,477	31.2290 USD		
Purchase	5,892	31.1875 USD		
Purchase	3,451	31.2400 USD		
Purchase	1,154	31.0847 USD		
Purchase	930	31.0763 USD		
Purchase	802	30.8711 USD		
Purchase	518	31.1979 USD		
	Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Purchase/sale securities Purchase 16,155 Purchase 14,477 Purchase 5,892 Purchase 3,451 Purchase 1,154 Purchase 930 Purchase 802		

Common	Purchase	494	31.0862 USD
Common	Purchase	262	30.9708 USD
Common	Purchase	109	30.9650 USD
Common	Purchase	100	30.8600 USD
Common	Purchase	55	31.2672 USD
Common	Purchase	55	31.2800 USD
Common	Purchase	30	31.0300 USD
Common	Purchase	28	31.1800 USD
Common	Purchase	17	31.2000 USD
Common	Purchase	10	31.0000 USD
Common	Sale	16,155	31.0507 USD
Common	Sale	14,649	31.2266 USD
Common	Sale	3,672	31.2242 USD
Common	Sale	2,255	31.2400 USD
Common	Sale	1,980	31.1081 USD
Common	Sale	1,800	30.9766 USD
Common	Sale	1,035	31.1072 USD
Common	Sale	581	31.1758 USD
Common	Sale	394	31.0599 USD
Common	Sale	129	30.9621 USD
Common	Sale	128	31.3450 USD
Common	Sale	120	31.2800 USD
Common	Sale	119	30.8893 USD
Common	Sale	90	30.8600 USD
Common	Sale	59	31.2676 USD
Common	Sale	55	31.2672 USD
Common	Sale	49	31.0965 USD
Common	Sale	30	31.0300 USD
Common	Sale	20	31.0000 USD
Common	Sale	17	31.2000 USD
Common	Sale	16	31.3600 USD

(b) Cash-settled derivative transactions

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

Stock-settled derivative transactions

(c) (including options)

(i) Writing, selling, purchasing or varying

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

(ii) Exercising

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

Other dealings (including subscribing for

(d) new securities)

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

(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

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?	NO
Date of disclosure:	23 Jul 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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