

**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:	ASCENTIAL PLC
(d)	If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e)	Date position held/dealing undertaken:	24 Jul 2024
(f)	In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	NO

**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 of relevant security:	1.7p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	1,201,223	0.59%	2,567,697	1.26%
(2) Cash-settled derivatives and/or controlled:	2,473,555	1.21%	1,132,292	0.56%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>3,674,778</b>	<b>1.80%</b>	<b>3,699,989</b>	<b>1.82%</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) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
1.7p ordinary	Purchase	608,942	5.6314 GBP
1.7p ordinary	Purchase	361,161	5.6578 GBP
1.7p ordinary	Purchase	182,526	5.6200 GBP
1.7p ordinary	Purchase	147,228	5.6466 GBP
1.7p ordinary	Purchase	128,033	5.6387 GBP
1.7p ordinary	Purchase	119,837	5.6483 GBP
1.7p ordinary	Purchase	103,754	5.6346 GBP
1.7p ordinary	Purchase	85,552	5.6321 GBP

1.7p ordinary	Purchase	66,605	5.6197	GBP
1.7p ordinary	Purchase	57,560	5.6476	GBP
1.7p ordinary	Purchase	51,599	5.6462	GBP
1.7p ordinary	Purchase	51,591	5.6527	GBP
1.7p ordinary	Purchase	45,223	5.6506	GBP
1.7p ordinary	Purchase	37,870	5.6398	GBP
1.7p ordinary	Purchase	32,713	5.6337	GBP
1.7p ordinary	Purchase	31,926	5.6513	GBP
1.7p ordinary	Purchase	22,762	5.6469	GBP
1.7p ordinary	Purchase	17,498	5.6488	GBP
1.7p ordinary	Purchase	14,280	5.6400	GBP
1.7p ordinary	Purchase	9,187	5.6457	GBP
1.7p ordinary	Purchase	8,093	5.6495	GBP
1.7p ordinary	Purchase	7,795	5.6385	GBP
1.7p ordinary	Purchase	4,663	5.6600	GBP
1.7p ordinary	Purchase	4,572	5.6500	GBP
1.7p ordinary	Purchase	4,048	5.6421	GBP
1.7p ordinary	Purchase	3,710	5.6399	GBP
1.7p ordinary	Purchase	3,685	5.6526	GBP
1.7p ordinary	Purchase	3,460	5.6510	GBP
1.7p ordinary	Purchase	3,274	5.6362	GBP
1.7p ordinary	Purchase	2,942	5.6450	GBP
1.7p ordinary	Purchase	2,787	5.6519	GBP
1.7p ordinary	Purchase	2,626	5.6447	GBP
1.7p ordinary	Purchase	2,467	5.6618	GBP
1.7p ordinary	Purchase	2,461	5.6566	GBP
1.7p ordinary	Purchase	1,856	5.6502	GBP
1.7p ordinary	Purchase	1,538	5.6375	GBP
1.7p ordinary	Purchase	1,172	5.6512	GBP
1.7p ordinary	Purchase	854	5.6700	GBP
1.7p ordinary	Purchase	555	5.6475	GBP
1.7p ordinary	Purchase	452	5.6505	GBP
1.7p ordinary	Purchase	219	5.6484	GBP
1.7p ordinary	Purchase	218	5.6550	GBP
1.7p ordinary	Purchase	79	5.6364	GBP
1.7p ordinary	Purchase	35	5.6251	GBP
1.7p ordinary	Sale	500,000	5.6171	GBP
1.7p ordinary	Sale	347,402	5.6352	GBP
1.7p ordinary	Sale	255,266	5.6422	GBP
1.7p ordinary	Sale	178,857	5.6476	GBP
1.7p ordinary	Sale	152,271	5.6216	GBP
1.7p ordinary	Sale	99,000	5.6496	GBP
1.7p ordinary	Sale	85,937	5.6279	GBP
1.7p ordinary	Sale	60,140	5.6200	GBP
1.7p ordinary	Sale	45,229	5.6371	GBP
1.7p ordinary	Sale	43,228	5.6469	GBP
1.7p ordinary	Sale	30,083	5.6494	GBP
1.7p ordinary	Sale	26,528	5.6490	GBP
1.7p ordinary	Sale	22,467	5.6432	GBP
1.7p ordinary	Sale	22,459	5.6355	GBP
1.7p ordinary	Sale	21,197	5.6489	GBP
1.7p ordinary	Sale	16,439	5.6511	GBP
1.7p ordinary	Sale	15,831	5.6475	GBP
1.7p ordinary	Sale	11,236	5.6449	GBP
1.7p ordinary	Sale	9,922	5.6403	GBP
1.7p ordinary	Sale	7,077	5.6460	GBP
1.7p ordinary	Sale	6,308	5.6481	GBP
1.7p ordinary	Sale	5,528	5.6500	GBP
1.7p ordinary	Sale	4,926	5.6457	GBP
1.7p ordinary	Sale	4,663	5.6600	GBP
1.7p ordinary	Sale	4,546	5.6461	GBP
1.7p ordinary	Sale	4,240	5.6364	GBP
1.7p ordinary	Sale	3,607	5.6414	GBP
1.7p ordinary	Sale	2,942	5.6450	GBP
1.7p ordinary	Sale	2,830	5.6300	GBP
1.7p ordinary	Sale	2,787	5.6525	GBP
1.7p ordinary	Sale	2,573	5.6386	GBP
1.7p ordinary	Sale	2,252	5.6482	GBP
1.7p ordinary	Sale	1,909	5.6400	GBP
1.7p ordinary	Sale	860	5.6549	GBP
1.7p ordinary	Sale	843	5.6202	GBP
1.7p ordinary	Sale	270	5.6550	GBP
1.7p ordinary	Sale	12	5.6657	GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1.7p ordinary	SWAP	Decreasing Short	6,407	5.6304 GBP
1.7p ordinary	SWAP	Increasing Short	311,056	5.6488 GBP
1.7p ordinary	CFD	Increasing Long	27,282	5.6194

				GBP
1.7p ordinary	CFD	Increasing Long	34,634	5.6200 GBP
1.7p ordinary	CFD	Increasing Long	2,718	5.6276 GBP
1.7p ordinary	CFD	Increasing Long	6,000	5.6295 GBP
1.7p ordinary	CFD	Increasing Long	1,122	5.6300 GBP
1.7p ordinary	CFD	Increasing Long	4,475	5.6399 GBP
1.7p ordinary	CFD	Increasing Long	15,000	5.6465 GBP
1.7p ordinary	CFD	Increasing Long	5,000	5.6466 GBP
1.7p ordinary	CFD	Increasing Long	21,197	5.6489 GBP
1.7p ordinary	CFD	Increasing Long	17,149	5.6490 GBP
1.7p ordinary	CFD	Increasing Long	901	5.6515 GBP
1.7p ordinary	CFD	Decreasing Long	19,100	5.6200 GBP
1.7p ordinary	CFD	Decreasing Long	32,713	5.6337 GBP
1.7p ordinary	CFD	Decreasing Long	281	5.6453 GBP
1.7p ordinary	CFD	Decreasing Long	4,394	5.6457 GBP
1.7p ordinary	CFD	Decreasing Long	17,895	5.6476 GBP
1.7p ordinary	SWAP	Opening Long	149	5.6200 GBP
1.7p ordinary	SWAP	Increasing Long	2,592	5.6557 GBP
1.7p ordinary	SWAP	Decreasing Long	35	5.6250 GBP
1.7p ordinary	SWAP	Opening Short	3,132	5.6473 GBP
1.7p ordinary	SWAP	Increasing Long	1,400	5.6696 GBP
1.7p ordinary	SWAP	Opening Long	347,402	5.6352 GBP
1.7p ordinary	SWAP	Increasing Long	5,664	5.6367 GBP
1.7p ordinary	SWAP	Decreasing Long	123,268	5.6200 GBP
1.7p ordinary	SWAP	Closing Long	213,171	5.6211 GBP
1.7p ordinary	SWAP	Increasing Long	3,468	5.6447 GBP
1.7p ordinary	SWAP	Opening Short	354,236	5.6578 GBP
1.7p ordinary	SWAP	Opening Short	6,925	5.6578 GBP
1.7p ordinary	SWAP	Decreasing Long	8,000	5.6386 GBP
1.7p ordinary	SWAP	Increasing Long	150,000	5.6171 GBP
1.7p ordinary	SWAP	Increasing Long	38,376	5.6200 GBP
1.7p ordinary	SWAP	Increasing Long	27,626	5.6467 GBP
1.7p ordinary	SWAP	Increasing Long	6,308	5.6481 GBP
1.7p ordinary	SWAP	Increasing Long	99,000	5.6496 GBP
1.7p ordinary	SWAP	Increasing Long	270	5.6550 GBP
1.7p ordinary	SWAP	Decreasing Long	82,011	5.6200 GBP
1.7p ordinary	SWAP	Decreasing Long	103,754	5.6346 GBP
1.7p ordinary	SWAP	Decreasing Long	11,645	5.6443 GBP
1.7p ordinary	SWAP	Decreasing Long	2,626	5.6447 GBP
1.7p ordinary	SWAP	Decreasing Long	1,172	5.6512 GBP
1.7p ordinary	SWAP	Increasing Long	45,229	5.6371 GBP
1.7p ordinary	SWAP	Decreasing Long	2,467	5.6618 GBP
1.7p ordinary	SWAP	Decreasing Long	128,033	5.6387 GBP
1.7p ordinary	SWAP	Decreasing Long	39,665	5.6476 GBP
1.7p ordinary	SWAP	Decreasing Long	119,837	5.6483 GBP
1.7p ordinary	SWAP	Decreasing Short	42,796	5.6277 GBP

1.7p ordinary	SWAP	Increasing Short	10,000	5.6355 GBP
1.7p ordinary	SWAP	Increasing Long	10,662	5.6447 GBP
1.7p ordinary	SWAP	Increasing Long	1,446	5.6557 GBP
1.7p ordinary	SWAP	Increasing Long	22,459	5.6355 GBP
1.7p ordinary	SWAP	Increasing Long	135	5.6458 GBP
1.7p ordinary	SWAP	Opening Long	350,000	5.6171 GBP
1.7p ordinary	SWAP	Increasing Long	54,161	5.6474 GBP
1.7p ordinary	SWAP	Increasing Long	112,852	5.6476 GBP
1.7p ordinary	SWAP	Decreasing Long	53,381	5.6200 GBP
1.7p ordinary	SWAP	Decreasing Long	6,452	5.6435 GBP
1.7p ordinary	SWAP	Decreasing Long	218	5.6550 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

(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

<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 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;">NONE</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 person 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;">NONE</p>
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(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	25 Jul 2024
Contact name:	Large Holdings Regulatory Operations

Telephone number:

020 3134 7213

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