RNS Number : 9003X Barclays PLC 25 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 IN ONWATION | | |
|---|--|--|
| 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: | 24 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: | 51,860 | 0.16% | 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: | 83,500 | 0.25% | 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 | 14,085 | 32.0800 USD |
| Common | Purchase | 12,573 | 32.3645 USD |
| Common | Purchase | 6,800 | 32.1373 USD |
| Common | Purchase | 4,155 | 32.8585 USD |
| Common | Purchase | 3,348 | 31.9953 USD |
| Common | Purchase | 2,338 | 32.2415 USD |
| Common | Purchase | 1,682 | 32.2955 USD |
| Common | Purchase | 897 | 31,9923 USD |

| Common | Purchase | 842 | 32.2264 USD |
|--------|----------|--------|-------------|
| Common | Purchase | 749 | 32.5430 USD |
| Common | Purchase | 710 | 32.1914 USD |
| Common | Purchase | 669 | 32.7537 USD |
| Common | Purchase | 396 | 32.4360 USD |
| Common | Purchase | 388 | 32.5439 USD |
| Common | Purchase | 100 | 32.1400 USD |
| Common | Purchase | 100 | 32.9000 USD |
| Common | Purchase | 99 | 32.8600 USD |
| Common | Purchase | 82 | 32.1900 USD |
| Common | Purchase | 74 | 32.3100 USD |
| Common | Purchase | 30 | 31.9400 USD |
| Common | Purchase | 10 | 32,1000 USD |
| Common | Purchase | 1 | 32.1100 USD |
| Common | Sale | 12,000 | 32.1669 USD |
| Common | Sale | 7,015 | 32.3341 USD |
| Common | Sale | 6,735 | 32.0777 USD |
| Common | Sale | 6,369 | 32.0800 USD |
| Common | Sale | 4,211 | 32.5054 USD |
| Common | Sale | 4,155 | 32.8585 USD |
| Common | Sale | 1,506 | 32.2501 USD |
| Common | Sale | 1,082 | 32.3360 USD |
| Common | Sale | 1,011 | 31.9849 USD |
| Common | Sale | 667 | 31.9630 USD |
| Common | Sale | 588 | 31.9865 USD |
| Common | Sale | 524 | 31.9808 USD |
| Common | Sale | 500 | 32.2280 USD |
| Common | Sale | 485 | 31.9898 USD |
| Common | Sale | 480 | 32.0104 USD |
| Common | Sale | 400 | 33.0950 USD |
| Common | Sale | 300 | 32.7350 USD |
| Common | Sale | 288 | 32.3300 USD |
| Common | Sale | 176 | 32.6839 USD |
| Common | Sale | 105 | 32.0700 USD |
| Common | Sale | 100 | 33.1625 USD |
| Common | Sale | 100 | 32.0100 USD |
| Common | Sale | 100 | 33.1600 USD |
| Common | Sale | 74 | 32.3100 USD |
| Common | Sale | 31 | 32.0796 USD |
| Common | Sale | 30 | 31.9400 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) |
|----------------------------|--------------------|---------|--------------------------------|
| | | | |

(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:

Agreements, arrangements or understandings relating to options or derivatives (b)

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

(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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