RNS Number: 9001X 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 "Co	de")	
1.	Rule 8.3 of the Takeover Code (the "Code") 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:	LOK'NSTORE GROUP 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	

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:		1p ordinary				
	•	Inter	ests	Short P	ositions	
		Number	(%)	Number	(%)	
(1)	Relevant securities owned					
	and/or controlled:	593,192	1.71%	8,396	0.02%	
(2)	Cash-settled derivatives:					
	and/or controlled:	0	0.00%	593,173	1.71%	
(3)	Stock-settled derivatives (including options)					
	and agreements to purchase/sell:	0	0.00%	0	0.00%	
	<u> </u>					
	TOTAL:	593,192	1.71%	601,569	1.73%	

(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	
1p ordinary	Purchase	5,177	11.0500 GBP	
1p ordinary	Sale	4,177	11.0500 GBP	
1p ordinary	Sale	79	11.1000 GBP	

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number	Price per
relevant	description		reference	unit
security			securities	
1p ordinary	CFD	Increasing Short	1,000	11.0508 GBP
1p ordinary	SWAP	Decreasing Short	79	11.0994 GBP

(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)

4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

Details of any indemnity or option arrangement, or any agreement or formal or informal, relating to relevant securities which may be an inducement to 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 which

any derivative is referenced:

NONE

Attachments (c)

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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