

FORM 8.5 (EPT/NON-RI)
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN
EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS
(OR WHERE RI STATUS IS NOT APPLICABLE)
Rule 8.5 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	INTERNATIONAL DISTRIBUTION SERVICES PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	INTERNATIONAL DISTRIBUTION SERVICES PLC
(d)	Date position held/dealing undertaken:	25 Jul 2024
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	NO

2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER

(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			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	20,351,488	2.12%	2,619,992	0.27%
(2) Cash-settled derivatives:	1,969,568	0.21%	19,719,266	2.06%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	22,321,056	2.33%	22,339,258	2.33%

(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) Purchase and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
1p ordinary	Purchase	420925	3.4424 GBP	3.4117 GBP
1p ordinary	Sale	476102	3.4420 GBP	3.4120 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p ordinary	SWAP	Decreasing Long	1,039	3.4333 GBP
1p	CFD	Decreasing Short	826	3.4357 GBP

ordinary	CFD	Decreasing Short	020	3.4357 GBP
1p ordinary	CFD	Decreasing Short	2,357	3.4359 GBP
1p ordinary	CFD	Increasing Short	1,184	3.4361 GBP
1p ordinary	CFD	Increasing Short	10,480	3.4380 GBP
1p ordinary	CFD	Increasing Short	160	3.4383 GBP
1p ordinary	CFD	Increasing Short	4,166	3.4394 GBP
1p ordinary	CFD	Increasing Short	834	3.4428 GBP
1p ordinary	SWAP	Decreasing Short	7,953	3.4314 GBP
1p ordinary	SWAP	Decreasing Short	954	3.4380 GBP
1p ordinary	SWAP	Increasing Short	480	3.4272 GBP
1p ordinary	SWAP	Increasing Short	100	3.4350 GBP
1p ordinary	SWAP	Decreasing Short	819	3.4299 GBP
1p ordinary	SWAP	Increasing Short	33,933	3.4361 GBP
1p ordinary	SWAP	Increasing Short	703	3.4361 GBP
1p ordinary	SWAP	Decreasing Short	22,483	3.4315 GBP
1p ordinary	SWAP	Decreasing Short	2,491	3.4352 GBP
1p ordinary	SWAP	Increasing Short	4,702	3.4117 GBP
1p ordinary	SWAP	Increasing Short	2,531	3.4341 GBP
1p ordinary	SWAP	Increasing Short	21,920	3.4356 GBP
1p ordinary	SWAP	Increasing Short	13,866	3.4380 GBP
1p ordinary	SWAP	Decreasing Short	3,801	3.4099 GBP
1p ordinary	SWAP	Decreasing Short	3,735	3.4137 GBP
1p ordinary	SWAP	Decreasing Short	78	3.4299 GBP
1p ordinary	SWAP	Decreasing Short	1,495	3.4312 GBP
1p ordinary	SWAP	Increasing Short	26,501	3.4380 GBP
1p ordinary	SWAP	Increasing Short	11,465	3.4398 GBP
1p ordinary	SWAP	Increasing Short	4,784	3.4399 GBP
1p ordinary	SWAP	Decreasing Short	1,848	3.4295 GBP
1p ordinary	SWAP	Decreasing Short	4,433	3.4314 GBP
1p ordinary	SWAP	Decreasing Short	532	3.4380 GBP
1p ordinary	SWAP	Increasing Long	70,800	3.4196 GBP
1p ordinary	SWAP	Increasing Long	80,500	3.4369 GBP
1p ordinary	SWAP	Decreasing Short	12,890	3.4312 GBP
1p ordinary	SWAP	Increasing Short	10,972	3.4117 GBP
1p ordinary	SWAP	Increasing Short	1,280	3.4340 GBP
1p ordinary	SWAP	Increasing Short	4,708	3.4380 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	Exercise price per unit	Type	Expiry date	Option money paid/received per unit
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			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

<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</p> <p>the exempt principal trader making the disclosure and any party</p> <p>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 exempt principal trader 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>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	26 Jul 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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