RNS Number: 0774Y Barclays PLC 26 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")

KFY INFORMATION

ı.	KET 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:	ALPHA FINANCIAL MARKETS CONSULTING 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:	25 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.	POSITIO	NS OF THE PERSON MAKING	

# 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 o	f relevant security:	0.075p ord	inary		
	•	Intere	sts	Short Po	sitions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	1,137,605	0.99%	56,979	0.05%
(2)	Cash-settled derivatives:				
	and/or controlled:	56,979	0.05%	1,136,017	0.98%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	1,194,584	1.04%	1,192,996	1.03%

(b) Rights to subscribe for new securities (including directors and other executive options)

concerned and relevant percentages:	DEALINGS (IF ANY) BY THE EXEMPT
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
0.075p ordinary	Purchase	5,000	4.9950 GBP
0.075p ordinary	Purchase	3,395	5.0000 GBP
0.075p ordinary	Purchase	2,807	5.0071 GBP
0.075p ordinary	Sale	7,807	4.9994 GBP
0.075p ordinary	Sale	4,804	5.0000 GBP
0.075p ordinary	Sale	4,279	4.9949 GBP

## (b) Cash-settled derivative transactions

Class of relevant	Product description			Price per unit
security			securities	
0.075p ordinary	CFD	Closing Short	3,395	5.0000 GBP
0.075p ordinary	CFD	Opening Short	3,395	5.0000 GBP
0.075p ordinary	SWAP	Increasing Long	4,279	4.9949 GBP
0.075p ordinary	SWAP	Decreasing Short	1,409	5.0000 GBP

#### Stock-settled derivative transactions (including options) (c)

## (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)

OTHER INFORMATION 4.

## Indemnity and other dealings arrangements (a)

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,

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

# Attachments (c)

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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**END** 

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