RNS Number: 0779Y 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")

## 1. KEY INFORMATION

1.	KET INFORMATION	
(a)	Full name of discloser:	Barclays PLC.
(b)	Owner or controller of interest and short	
. ,	positions disclosed, if different from 1(a):	
	Name of offeror/offeree in relation to whose	
(c)		HIPGNOSIS SONGS FUND LTD/THE FUND
	relevant securities this form relates:	
	If an exempt fund manager connected with an	
(d)	offeror/offeree, state this and specify identity of	
	offeror/offeree:	
(e)	Date position held/dealing undertaken:	25 Jul 2024
	In addition to the company in 1(c) above, is the discloser	
(f)	making	NO
	disclosures in respect of any other party to the offer?	

## 2. 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 of relevant security:	ordinary			
	Interests Short Positions		sitions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	29,342,604	2.43%	16,930	0.00%
(2) Cash-settled derivatives:	3	0.00%	29,015,556	2.40%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	29,342,607	2.43%	29,032,486	2.40%

Rights to subscribe for new securities (including directors and

(b)

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 PERSON MAKING THE DISCLOSURE

(a) Purchase and sales

Class of relevant security	Purchase/sale	Number of		
		securities	Price per unit	
ordinary	Purchase	10,461	1.0120 GBP	
ordinary	Purchase	8,337	1.0179 GBP	
ordinary	Purchase	3,680	1.0140 GBP	
ordinary	Sale	89,140	1.0120 GBP	
ordinary	Sale	3,680	1.0140 GBP	

(b) Cash-settled derivative transactions

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Class of			Number of	Price per
relevant	Product description	Nature of dealing	reference	unit
security			securities	
ordinary	CFD	Decreasing Short	89,140	1.0120 GBP

(including options) (i) Writing, selling, purchasing or varying Number Option Class Writing. of Exercise money of Product purchasing, securities Expiry price Type paid/ description selling, to which date relevant received per unit security varying etc option per unit relates (ii) Exercising Class of Number Exercise price per relevant Product Exercising/ exercised description against unit security securities Other dealings (including subscribing for (d) new securities) Class of Price per unit (if relevant **Nature of Dealings** Details applicable) security 4. OTHER INFORMATION 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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer: NONE Agreements, arrangements or understandings relating to options or (b) derivatives 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

(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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