RNS Number: 9759A Barclays PLC 19 August 2024

FORM 8.3 PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORF

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)		NETWORK INTERNATIONAL HOLDINGS PLC
	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:	16 Aug 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:	10p ordinary			
	Interes	ts	Short Po	sitions
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	39,645,580	7.44%	401,639	0.08%
(2) Cash-settled derivatives:	283,720	0.05%	38,690,321	7.26%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	39,929,300	7.49%	39,091,960	7.34%

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

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Class of relevant	Purchase/sale	Number of	Price per unit				
security	Furcilase/sale	securities	rice per unit				
10p ordinary	Purchase	15,696	3.8857 GBP				
10p ordinary	Purchase	14,836	3.8920 GBP				
10p ordinary	Purchase	4,836	3.8900 GBP				
10p ordinary	Purchase	3,808	3.8910 GBP				
10p ordinary	Purchase	2,878	3.8880 GBP				
10p ordinary	Purchase	1,087	3.8889 GBP				
10p ordinary	Sale	2,000,000	3.8780 GBP				
10p ordinary	Sale	1,000,000	3.8820 GBP				
10p ordinary	Sale	8,275	3.8873 GBP				
10p ordinary	Sale	7,616	3.8910 GBP				
10p ordinary	Sale	6,962	3.8880 GBP				
	1	i					

10p ordinary	Sale	6,290	3.8883 GBP
10p ordinary	Sale	5,000	3.8800 GBP
10p ordinary	Sale	212	3.8909 GBP
10p ordinary	Sale	13	3.8953 GBP
10p ordinary	Sale	7	3.8971 GBP

(b) Cash-settled derivative transactions

(8)				
Class of			Number	
Ciass C.			of	Price per
relevant	Product description	roduct Nature of dealing		•
_	uc scription		reference	unit
security			securities	
10p ordinary	CFD	Decreasing Short	3,868	3.8879 GBP
10p ordinary	CFD	Decreasing Short	90	3.8880 GBP
10p ordinary	SWAP	Decreasing Short	900,000	3.8793 GBP
10p ordinary	SWAP	Decreasing Short	8,275	3.8873 GBP
10p ordinary	SWAP	Decreasing Short	3,334	3.8880 GBP
10p ordinary	SWAP	Increasing Short	14,836	3.8920 GBP
10p ordinary	SWAP	Decreasing Short	212	3.8910 GBP
10p ordinary	SWAP	Increasing Short	5,000	3.8803 GBP
10p ordinary	SWAP	Increasing Short	5,000	3.8874 GBP
10p ordinary	SWAP	Increasing Short	5,000	3.8902 GBP
10p ordinary	SWAP	Decreasing Short	2,100,000	3.8793 GBP
10p ordinary	SWAP	Decreasing Short	5,000	3.8800 GBP
10p ordinary	SWAP	Decreasing Short	4,982	3.8880 GBP
10p ordinary	SWAP	Increasing Short	1,833	3.8880 GBP
10p ordinary	SWAP	Increasing Long	20	3.8900 GBP

Stock-settled derivative transactions

(c)

(including options)

(i) Writing, selling, purchasing or varying

Class	Product	Writing, purchasing,	Number of securities	Exercise price	Туре	Expiry	Option money
relevant security	description	selling, varying etc	to which option	per unit		date	received
			relates				per unit

(ii) Exercising

	Class of relevant	Product	Exercising/ exercised	Number of	Exercise price per
	security	description	against	securities	unit
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Other dealings (including subscribing for

(d)

new securities)

Class of relevant	Nature of Dealings	f Dealings Details	Price per unit (if	
security			applicable)	
		_	_	

4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

 $\label{lem:decomposition} \textbf{Details of any indemnity or option arrangement, or any agreement or understanding,}$

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:	19 Aug 2024			
Contact name:	Large Holdings Regulatory Operations			
Telephone number:	020 3134 7213			

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