

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

(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:	DARKTRACE 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:	16 Aug 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. 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:	1p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	22,973,807	3.28%	20,746,359	2.96%
(2) Cash-settled derivatives:	14,200	0.00%	22,828,096	3.26%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	22,988,007	3.28%	43,574,455	6.22%

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
1p ordinary	Purchase	858,518	5.8917 GBP
1p ordinary	Purchase	116,032	5.8940 GBP
1p ordinary	Purchase	65,881	5.9026 GBP
1p ordinary	Purchase	37,772	5.9181 GBP
1p ordinary	Purchase	32,901	5.9089 GBP
1p ordinary	Purchase	23,064	5.8900 GBP
1p ordinary	Purchase	12,111	5.9012 GBP
1p ordinary	Purchase	11,668	5.9028 GBP
1p ordinary	Purchase	11,107	5.9002 GBP
1p ordinary	Purchase	10,030	5.9017 GBP
1p ordinary	Purchase	4,990	5.9038 GBP

1p ordinary	Purchase	4,490	5.9020 GBP
1p ordinary	Purchase	4,115	5.9200 GBP
1p ordinary	Purchase	2,216	5.9140 GBP
1p ordinary	Purchase	2,178	5.8920 GBP
1p ordinary	Purchase	1,848	5.8902 GBP
1p ordinary	Purchase	1,655	5.9180 GBP
1p ordinary	Purchase	1,558	5.9040 GBP
1p ordinary	Purchase	669	5.9042 GBP
1p ordinary	Purchase	570	5.8998 GBP
1p ordinary	Purchase	570	5.9000 GBP
1p ordinary	Purchase	493	5.8991 GBP
1p ordinary	Purchase	418	5.8960 GBP
1p ordinary	Purchase	205	5.8980 GBP
1p ordinary	Purchase	14	5.8894 GBP
1p ordinary	Sale	1,004,213	5.8920 GBP
1p ordinary	Sale	49,769	5.9100 GBP
1p ordinary	Sale	44,001	5.9020 GBP
1p ordinary	Sale	36,000	5.9150 GBP
1p ordinary	Sale	15,759	5.9007 GBP
1p ordinary	Sale	6,857	5.8923 GBP
1p ordinary	Sale	6,848	5.8942 GBP
1p ordinary	Sale	6,573	5.9200 GBP
1p ordinary	Sale	3,461	5.9155 GBP
1p ordinary	Sale	3,312	5.9195 GBP
1p ordinary	Sale	2,449	5.9140 GBP
1p ordinary	Sale	2,216	5.9141 GBP
1p ordinary	Sale	1,898	5.9011 GBP
1p ordinary	Sale	1,655	5.9180 GBP
1p ordinary	Sale	1,240	5.9073 GBP
1p ordinary	Sale	905	5.9142 GBP
1p ordinary	Sale	714	5.9126 GBP
1p ordinary	Sale	687	5.9066 GBP
1p ordinary	Sale	570	5.9000 GBP
1p ordinary	Sale	441	5.8900 GBP
1p ordinary	Sale	383	5.9149 GBP
1p ordinary	Sale	259	5.9144 GBP
1p ordinary	Sale	205	5.8980 GBP
1p ordinary	Sale	200	5.9030 GBP
1p ordinary	Sale	45	5.9040 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 Short	4,799	5.9011 GBP
1p ordinary	CFD	Increasing Short	9,756	5.9016 GBP
1p ordinary	SWAP	Decreasing Short	6,706	5.8978 GBP
1p ordinary	SWAP	Opening Long	43,859	5.9020 GBP
1p ordinary	SWAP	Closing Long	38,288	5.9022 GBP
1p ordinary	SWAP	Increasing Short	11,668	5.9028 GBP
1p ordinary	SWAP	Decreasing Short	83	5.9060 GBP
1p ordinary	SWAP	Increasing Short	1,324	5.9034 GBP
1p ordinary	SWAP	Increasing Short	2,268	5.9100 GBP
1p ordinary	SWAP	Decreasing Short	6,857	5.8923 GBP
1p ordinary	SWAP	Decreasing Short	1,795	5.9011 GBP
1p ordinary	SWAP	Decreasing Short	4,156	5.9020 GBP
1p ordinary	SWAP	Decreasing Short	4,543	5.9057 GBP
1p ordinary	SWAP	Increasing Short	2,669	5.9020 GBP
1p ordinary	SWAP	Increasing Short	11,855	5.9029 GBP
1p ordinary	SWAP	Increasing Short	32,901	5.9089 GBP
1p ordinary	SWAP	Increasing Short	57	5.9100 GBP
1p ordinary	SWAP	Increasing Long	6,848	5.8942 GBP
1p ordinary	SWAP	Decreasing Long	4,990	5.9038 GBP
1p ordinary	SWAP	Decreasing Short	66	5.9019 GBP
1p ordinary	SWAP	Decreasing Short	8,668	5.9020 GBP
1p ordinary	SWAP	Increasing Short	10,030	5.9017 GBP
1p ordinary	SWAP	Increasing Short	13,125	5.9020 GBP
1p ordinary	SWAP	Increasing Long	36,000	5.9240 GBP

Stock-settled derivative transactions

(c)

(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 relates	Exercise price per unit	Type	Expiry date	Option money paid/received per unit

(ii) **Exercising**

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

Other dealings (including subscribing for

(d)

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 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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