

FORM 8.3 - Amendment to section 2a and 2b

Replaces form released 15:17 on 24 July 2024

RNS number: 7090X

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:	ASCENTIAL 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:	23-Jul-24
(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

(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:	1.7p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
-1 Relevant securities owned and/or controlled:	866,461	0.42%	2,294,344	1.12%
-2 Cash-settled derivatives: and/or controlled:	2,106,618	1.03%	573,768	0.28%
-3 Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,973,079	1.45%	2,868,112	1.41%

(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) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
1.7p ordinary	Purchase	500,000	4.4638 GBP
1.7p ordinary	Purchase	59,442	5.4000 GBP
1.7p ordinary	Purchase	33,075	4.4680 GBP
1.7p ordinary	Purchase	24,008	4.2817 GBP
1.7p ordinary	Purchase	18,686	4.4766 GBP
1.7p ordinary	Purchase	14,988	4.2918 GBP
1.7p ordinary	Purchase	10,763	4.2496 GBP
1.7p ordinary	Purchase	6,671	4.3966 GBP
1.7p ordinary	Purchase	6,665	4.4887 GBP
1.7p ordinary	Purchase	6,182	4.3920 GBP
1.7p ordinary	Purchase	2,767	4.4457 GBP
1.7p ordinary	Purchase	2,669	4.4681 GBP
1.7p ordinary	Purchase	2,383	4.5148 GBP
1.7p ordinary	Purchase	1,734	4.2829 GBP
1.7p ordinary	Purchase	1,396	4.5329 GBP
1.7p ordinary	Purchase	1,072	4.5354 GBP
1.7p ordinary	Purchase	709	3.6999 GBP
1.7p ordinary	Purchase	348	4.2400 GBP
1.7p ordinary	Purchase	333	4.5300 GBP
1.7p ordinary	Purchase	62	4.5250 GBP
1.7p ordinary	Purchase	176,334	4.4680 GBP
1.7p ordinary	Sale	335,303	4.4399 GBP
1.7p ordinary	Sale	59,442	5.4000 GBP
1.7p ordinary	Sale	42,410	4.4119 GBP
1.7p ordinary	Sale	22,831	4.4248 GBP
1.7p ordinary	Sale	19,096	4.4588 GBP
1.7p ordinary	Sale	16,387	4.4819 GBP
1.7p ordinary	Sale	14,762	4.3971 GBP
1.7p ordinary	Sale	11,062	4.5103 GBP
1.7p ordinary	Sale	8,730	4.1480 GBP
1.7p ordinary	Sale	7,100	3.7107 GBP
1.7p ordinary	Sale	5,879	4.4682 GBP
1.7p ordinary	Sale	5,000	3.6680 GBP
1.7p ordinary	Sale	5,000	4.5060 GBP
1.7p ordinary	Sale	3,812	3.6798 GBP
1.7p ordinary	Sale	3,068	4.5328 GBP
1.7p ordinary	Sale	2,227	4.0916 GBP
1.7p ordinary	Sale	1,500	4.5210 GBP
1.7p ordinary	Sale	1,097	3.8202 GBP
1.7p ordinary	Sale	753	4.4892 GBP
1.7p ordinary	Sale	714	4.5099 GBP
1.7p ordinary	Sale	588	3.7900 GBP
1.7p ordinary	Sale	459	3.6860 GBP
1.7p ordinary	Sale	281	3.6700 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1.7p ordinary	SWAP	Opening Long	6,846	3.9136 GBP

1.7p ordinary	CFD	Opening Long	5,386	4.1217 GBP
1.7p ordinary	CFD	Increasing Long	8,730	4.1480 GBP
1.7p ordinary	CFD	Increasing Long	75,000	4.5001 GBP
1.7p ordinary	CFD	Decreasing Long	6,671	4.3966 GBP
1.7p ordinary	CFD	Decreasing Long	33,075	4.4680 GBP
1.7p ordinary	SWAP	Opening Long	9,700	3.6837 GBP
1.7p ordinary	SWAP	Opening Long	128,469	4.4350 GBP
1.7p ordinary	SWAP	Increasing Long	11,062	4.5103 GBP
1.7p ordinary	SWAP	Decreasing Long	2,446	4.5132 GBP
1.7p ordinary	SWAP	Opening Short	105	3.6840 GBP
1.7p ordinary	SWAP	Opening Long	9,300	3.8920 GBP
1.7p ordinary	SWAP	Opening Short	13,400	4.4988 GBP
1.7p ordinary	SWAP	Opening Long	281	3.6700 GBP
1.7p ordinary	SWAP	Increasing Long	459	3.6860 GBP
1.7p ordinary	SWAP	Increasing Long	6,313	4.1860 GBP
1.7p ordinary	SWAP	Increasing Long	14,762	4.3971 GBP
1.7p ordinary	SWAP	Increasing Long	140,873	4.4680 GBP
1.7p ordinary	SWAP	Decreasing Long	24,008	4.2817 GBP
1.7p ordinary	SWAP	Decreasing Long	12,058	4.3423 GBP
1.7p ordinary	SWAP	Opening Short	150,000	4.4638 GBP
1.7p ordinary	SWAP	Increasing Short	28	4.4680 GBP
1.7p ordinary	SWAP	Opening Long	714	4.5099 GBP
1.7p ordinary	SWAP	Decreasing Long	709	3.6999 GBP
1.7p ordinary	SWAP	Opening Long	23,000	4.3134 GBP
1.7p ordinary	SWAP	Decreasing Long	10,000	4.4684 GBP
1.7p ordinary	SWAP	Opening Short	216	4.0527 GBP
1.7p ordinary	SWAP	Opening Long	2,227	4.0917 GBP
1.7p ordinary	SWAP	Opening Long	1,100	4.2225 GBP
1.7p ordinary	SWAP	Increasing Long	53,390	4.4680 GBP
1.7p ordinary	SWAP	Decreasing Long	10,763	4.2496 GBP
1.7p ordinary	SWAP	Decreasing Long	11,495	4.3389 GBP
1.7p ordinary	SWAP	Opening Short	350,000	4.4638 GBP

1.7p ordinary	SWAP	Increasing Short	76	4.4680 GBP
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(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 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

(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 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:</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 person 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>
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(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	21-Aug-24
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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