

FORM 8.3 - Amendment to section 2a and 3b

Replaces form released 15:21 on 29 July 2024

RNS number: 2609Y

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:	26-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:	1,724,112	0.84%	2,075,043	1.01%
-2 Cash-settled derivatives: and/or controlled:	1,994,612	0.97%	1,470,069	0.72%
-3 Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	3,718,724	1.81%	3,545,112	1.74%

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

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	352,461	5.6800 GBP
1.7p ordinary	Purchase	209,710	5.6790 GBP
1.7p ordinary	Purchase	49,765	5.6689 GBP
1.7p ordinary	Purchase	36,796	5.6711 GBP
1.7p ordinary	Purchase	35,952	5.6746 GBP
1.7p ordinary	Purchase	28,692	5.6682 GBP
1.7p ordinary	Purchase	22,127	5.6684 GBP
1.7p ordinary	Purchase	17,890	5.6740 GBP
1.7p ordinary	Purchase	16,741	5.6719 GBP
1.7p ordinary	Purchase	16,127	5.6801 GBP
1.7p ordinary	Purchase	15,807	5.6797 GBP
1.7p ordinary	Purchase	11,196	5.6715 GBP
1.7p ordinary	Purchase	10,562	5.6722 GBP
1.7p ordinary	Purchase	6,469	5.6650 GBP
1.7p ordinary	Purchase	5,751	5.6707 GBP
1.7p ordinary	Purchase	5,498	5.6652 GBP
1.7p ordinary	Purchase	5,249	5.6768 GBP
1.7p ordinary	Purchase	4,415	5.6718 GBP
1.7p ordinary	Purchase	3,971	5.6678 GBP
1.7p ordinary	Purchase	3,881	5.6732 GBP
1.7p ordinary	Purchase	3,518	5.6725 GBP
1.7p ordinary	Purchase	2,908	5.6584 GBP
1.7p ordinary	Purchase	2,683	5.6750 GBP
1.7p ordinary	Purchase	2,672	5.6673 GBP
1.7p ordinary	Purchase	2,225	5.6680 GBP
1.7p ordinary	Purchase	1,835	5.6766 GBP
1.7p ordinary	Purchase	1,725	5.6783 GBP
1.7p ordinary	Purchase	1,692	5.6669 GBP
1.7p ordinary	Purchase	1,609	5.6744 GBP
1.7p ordinary	Purchase	1,506	5.6734 GBP
1.7p ordinary	Purchase	803	5.6775 GBP
1.7p ordinary	Purchase	500	5.6629 GBP
1.7p ordinary	Purchase	7	5.6794 GBP
1.7p ordinary	Purchase	4	5.6600 GBP
1.7p ordinary	Sale	223,803	5.6799 GBP
1.7p ordinary	Sale	174,611	5.6800 GBP
1.7p ordinary	Sale	166,199	5.6793 GBP
1.7p ordinary	Sale	24,640	5.6695 GBP
1.7p ordinary	Sale	23,759	5.6704 GBP
1.7p ordinary	Sale	9,454	5.6651 GBP
1.7p ordinary	Sale	8,978	5.6788 GBP
1.7p ordinary	Sale	6,128	5.6550 GBP
1.7p ordinary	Sale	5,400	5.6679 GBP
1.7p ordinary	Sale	4,688	5.6668 GBP
1.7p ordinary	Sale	4,175	5.6712 GBP
1.7p ordinary	Sale	4,007	5.6750 GBP
1.7p ordinary	Sale	1,957	5.6700 GBP
1.7p ordinary	Sale	938	5.6575 GBP
1.7p ordinary	Sale	238	5.6722 GBP
1.7p ordinary	Sale	4	5.6605 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	Increasing Long	800	5.6700 GBP
1.7p ordinary	SWAP	Decreasing Short	9,415	5.6654 GBP
1.7p ordinary	CFD	Increasing Long	84,010	5.6800 GBP
1.7p ordinary	CFD	Decreasing Long	166	5.6504 GBP
1.7p ordinary	CFD	Decreasing Long	49,334	5.6800 GBP
1.7p ordinary	SWAP	Decreasing Short	328	5.6691 GBP
1.7p ordinary	SWAP	Increasing Short	1,296	5.6614 GBP
1.7p ordinary	SWAP	Increasing Long	3,600	5.6746 GBP
1.7p ordinary	SWAP	Increasing Long	1,800	5.6546 GBP
1.7p ordinary	SWAP	Increasing Long	24,640	5.6695 GBP
1.7p ordinary	SWAP	Increasing Long	23,759	5.6704 GBP
1.7p ordinary	SWAP	Increasing Long	8,978	5.6788 GBP
1.7p ordinary	SWAP	Decreasing Long	808	5.6650 GBP
1.7p ordinary	SWAP	Increasing Long	6,128	5.6550 GBP
1.7p ordinary	SWAP	Increasing Long	4,175	5.6712 GBP
1.7p ordinary	SWAP	Increasing Long	43,989	5.6794 GBP
1.7p ordinary	SWAP	Decreasing Long	2,225	5.6680 GBP
1.7p ordinary	SWAP	Decreasing Long	3,973	5.6685 GBP
1.7p ordinary	SWAP	Decreasing Long	36,796	5.6711 GBP
1.7p ordinary	SWAP	Decreasing Long	48,457	5.6719 GBP
1.7p ordinary	SWAP	Decreasing Long	5,249	5.6768 GBP
1.7p ordinary	SWAP	Decreasing Long	63,203	5.6796 GBP
1.7p ordinary	SWAP	Decreasing Long	10,562	5.6722 GBP
1.7p ordinary	SWAP	Decreasing Long	3,971	5.6678 GBP
1.7p ordinary	SWAP	Decreasing Long	22,127	5.6684 GBP
1.7p ordinary	SWAP	Decreasing Long	49,765	5.6689 GBP
1.7p ordinary	SWAP	Decreasing Long	5,751	5.6707 GBP
1.7p ordinary	SWAP	Decreasing Long	3,087	5.6743 GBP
1.7p ordinary	SWAP	Decreasing Long	3,578	5.6800 GBP
1.7p ordinary	SWAP	Increasing Long	641	5.6800 GBP

1.7p ordinary	SWAP	Decreasing Long	724	5.6614 GBP
1.7p ordinary	SWAP	Decreasing Long	1,435	5.6648 GBP
1.7p ordinary	SWAP	Closing Long	16,127	5.6801 GBP
1.7p ordinary	SWAP	Increasing Long	598	5.6750 GBP
1.7p ordinary	SWAP	Increasing Long	43,518	5.6795 GBP
1.7p ordinary	SWAP	Decreasing Long	4,383	5.6650 GBP
1.7p ordinary	SWAP	Decreasing Long	52,075	5.6707 GBP
1.7p ordinary	SWAP	Decreasing Long	11,196	5.6715 GBP
1.7p ordinary	SWAP	Decreasing Long	1,506	5.6734 GBP
1.7p ordinary	SWAP	Decreasing Long	51,750	5.6800 GBP
1.7p ordinary	SWAP	Decreasing Long	2,528	5.6750 GBP

(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>
NONE

(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</p>

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:	21-Aug-24
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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