

FORM 8.3 - Amendment to section 2a

Replaces form released 15:08 on 31 July 2024

RNS number: 6423Y

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:	30-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

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:	1.7p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	1,765,349	0.86%	1,331,502	0.65%
(2) Cash-settled derivatives:	1,215,023	0.59%	1,403,237	0.68%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,980,372	1.45%	2,734,739	1.34%

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

Class of relevant security	Purchase/sale	Number of securities	Price per unit
1.7p ordinary	Purchase	127,053	5.6939 GBP
1.7p ordinary	Purchase	125,893	5.7174 GBP
1.7p ordinary	Purchase	106,621	5.7200 GBP
1.7p ordinary	Purchase	63,378	5.6963 GBP
1.7p ordinary	Purchase	58,354	5.6917 GBP
1.7p ordinary	Purchase	54,986	5.6921 GBP
1.7p ordinary	Purchase	49,189	5.6876 GBP
1.7p ordinary	Purchase	16,975	5.6904 GBP
1.7p ordinary	Purchase	15,394	5.6926 GBP
1.7p ordinary	Purchase	15,181	5.6884 GBP
1.7p ordinary	Purchase	14,716	5.6900 GBP
1.7p ordinary	Purchase	11,900	5.6894 GBP
1.7p ordinary	Purchase	10,974	5.6947 GBP
1.7p ordinary	Purchase	10,555	5.7197 GBP
1.7p ordinary	Purchase	9,867	5.7097 GBP
1.7p ordinary	Purchase	9,145	5.6950 GBP
1.7p ordinary	Purchase	8,966	5.6869 GBP
1.7p ordinary	Purchase	7,569	5.6877 GBP
1.7p ordinary	Purchase	6,948	5.7000 GBP
1.7p ordinary	Purchase	5,885	5.6888 GBP
1.7p ordinary	Purchase	5,455	5.6889 GBP
1.7p ordinary	Purchase	5,203	5.6850 GBP
1.7p ordinary	Purchase	4,769	5.6882 GBP
1.7p ordinary	Purchase	3,996	5.6822 GBP
1.7p ordinary	Purchase	3,700	5.6940 GBP
1.7p ordinary	Purchase	3,350	5.6951 GBP
1.7p ordinary	Purchase	3,124	5.6919 GBP
1.7p ordinary	Purchase	2,915	5.6915 GBP
1.7p ordinary	Purchase	2,510	5.6863 GBP
1.7p ordinary	Purchase	2,301	5.7002 GBP
1.7p ordinary	Purchase	2,262	5.7093 GBP
1.7p ordinary	Purchase	1,969	5.6887 GBP
1.7p ordinary	Purchase	1,729	5.6880 GBP
1.7p ordinary	Purchase	1,699	5.6912 GBP
1.7p ordinary	Purchase	1,657	5.6913 GBP
1.7p ordinary	Purchase	1,555	5.6750 GBP
1.7p ordinary	Purchase	1,461	5.6903 GBP
1.7p ordinary	Purchase	1,152	5.6800 GBP

1.7p ordinary	Purchase	973	5.6875 GBP
1.7p ordinary	Purchase	917	5.6975 GBP
1.7p ordinary	Purchase	695	5.6922 GBP
1.7p ordinary	Purchase	336	5.6906 GBP
1.7p ordinary	Purchase	90	5.6942 GBP
1.7p ordinary	Sale	117,292	5.7200 GBP
1.7p ordinary	Sale	89,248	5.7131 GBP
1.7p ordinary	Sale	86,529	5.6948 GBP
1.7p ordinary	Sale	16,862	5.6920 GBP
1.7p ordinary	Sale	10,015	5.6950 GBP
1.7p ordinary	Sale	8,945	5.6937 GBP
1.7p ordinary	Sale	8,773	5.6933 GBP
1.7p ordinary	Sale	8,107	5.6903 GBP
1.7p ordinary	Sale	8,031	5.6882 GBP
1.7p ordinary	Sale	7,449	5.6789 GBP
1.7p ordinary	Sale	7,333	5.6919 GBP
1.7p ordinary	Sale	6,948	5.7000 GBP
1.7p ordinary	Sale	5,492	5.6900 GBP
1.7p ordinary	Sale	4,930	5.6913 GBP
1.7p ordinary	Sale	3,824	5.6902 GBP
1.7p ordinary	Sale	3,734	5.6872 GBP
1.7p ordinary	Sale	3,058	5.6841 GBP
1.7p ordinary	Sale	2,912	5.7002 GBP
1.7p ordinary	Sale	2,816	5.6975 GBP
1.7p ordinary	Sale	2,201	5.6850 GBP
1.7p ordinary	Sale	1,864	5.6909 GBP
1.7p ordinary	Sale	1,546	5.6807 GBP
1.7p ordinary	Sale	1,309	5.7188 GBP
1.7p ordinary	Sale	1,070	5.6750 GBP
1.7p ordinary	Sale	800	5.6846 GBP
1.7p ordinary	Sale	500	5.6800 GBP
1.7p ordinary	Sale	100	5.6899 GBP
1.7p ordinary	Sale	90	5.6947 GBP
1.7p ordinary	Sale	7	5.6921 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	Decreasing Long	1,000	5.6880 GBP
1.7p ordinary	SWAP	Decreasing Short	6,824	5.6898 GBP
1.7p ordinary	CFD	Increasing Long	387	5.6816 GBP
1.7p ordinary	CFD	Increasing Long	3,495	5.7003 GBP

1.7p ordinary	CFD	Increasing Long	8,000	5.7194 GBP
1.7p ordinary	CFD	Increasing Long	1,830	5.7200 GBP
1.7p ordinary	CFD	Decreasing Long	166	5.6854 GBP
1.7p ordinary	CFD	Decreasing Long	336	5.6906 GBP
1.7p ordinary	CFD	Decreasing Long	1,324	5.6939 GBP
1.7p ordinary	CFD	Decreasing Long	40,930	5.7200 GBP
1.7p ordinary	SWAP	Decreasing Short	700	5.6873 GBP
1.7p ordinary	SWAP	Decreasing Short	100	5.6899 GBP
1.7p ordinary	SWAP	Increasing Short	904	5.6877 GBP
1.7p ordinary	SWAP	Increasing Long	800	5.6846 GBP
1.7p ordinary	SWAP	Decreasing Long	278	5.6876 GBP
1.7p ordinary	SWAP	Decreasing Long	3,700	5.6940 GBP
1.7p ordinary	SWAP	Increasing Long	7,449	5.6789 GBP
1.7p ordinary	SWAP	Increasing Long	1,546	5.6807 GBP
1.7p ordinary	SWAP	Increasing Long	578	5.6975 GBP
1.7p ordinary	SWAP	Increasing Long	21,944	5.7143 GBP
1.7p ordinary	SWAP	Decreasing Long	53,395	5.6889 GBP
1.7p ordinary	SWAP	Decreasing Long	1,461	5.6903 GBP
1.7p ordinary	SWAP	Decreasing Long	63,378	5.6963 GBP
1.7p ordinary	SWAP	Decreasing Long	339	5.6975 GBP
1.7p ordinary	SWAP	Decreasing Long	44,063	5.7199 GBP
1.7p ordinary	SWAP	Decreasing Long	2,908	5.6915 GBP
1.7p ordinary	SWAP	Decreasing Long	847	5.6851 GBP
1.7p ordinary	SWAP	Decreasing Long	5,900	5.6890 GBP
1.7p ordinary	SWAP	Decreasing Long	58,354	5.6917 GBP
1.7p ordinary	SWAP	Decreasing Long	24,522	5.6921 GBP
1.7p ordinary	SWAP	Decreasing Long	15,394	5.6926 GBP
1.7p ordinary	SWAP	Decreasing Long	3,350	5.6951 GBP
1.7p ordinary	SWAP	Decreasing Long	2,301	5.7002 GBP
1.7p ordinary	SWAP	Decreasing Short	45,000	5.6887 GBP
1.7p ordinary	SWAP	Increasing Long	503	5.7200 GBP
1.7p ordinary	SWAP	Decreasing Long	503	5.6877 GBP
1.7p ordinary	SWAP	Decreasing Long	539	5.6881 GBP
1.7p ordinary	SWAP	Increasing Long	2,238	5.6975 GBP
1.7p ordinary	SWAP	Increasing Long	36,306	5.7172 GBP
1.7p ordinary	SWAP	Decreasing Long	50,369	5.6884 GBP
1.7p ordinary	SWAP	Decreasing Long	3,124	5.6919 GBP
1.7p ordinary	SWAP	Decreasing Long	30,464	5.6921 GBP
1.7p ordinary	SWAP	Decreasing Long	30,836	5.7200 GBP
1.7p ordinary	SWAP	Decreasing Long	2,747	5.7200 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:	21-Aug-24
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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