

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:	21 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:	23,248,743	3.32%	20,757,581	2.96%
(2) Cash-settled derivatives:	26,113	0.00%	23,096,112	3.30%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	23,274,856	3.32%	43,853,693	6.26%

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	20,765	5.8383 GBP
1p ordinary	Purchase	13,119	5.8426 GBP
1p ordinary	Purchase	12,604	5.8368 GBP
1p ordinary	Purchase	12,267	5.8377 GBP
1p ordinary	Purchase	12,140	5.8449 GBP
1p ordinary	Purchase	9,600	5.8417 GBP
1p ordinary	Purchase	6,176	5.8371 GBP
1p ordinary	Purchase	3,076	5.8468 GBP
1p ordinary	Purchase	2,898	5.8493 GBP
1p ordinary	Purchase	2,592	5.8380 GBP

1p ordinary	Purchase	1,765	5.8389 GBP
1p ordinary	Purchase	778	5.8460 GBP
1p ordinary	Purchase	498	5.8400 GBP
1p ordinary	Purchase	432	5.8670 GBP
1p ordinary	Purchase	262	5.8700 GBP
1p ordinary	Purchase	56	5.8360 GBP
1p ordinary	Purchase	16	5.8374 GBP
1p ordinary	Purchase	5	5.8620 GBP
1p ordinary	Sale	53,906	5.8385 GBP
1p ordinary	Sale	21,102	5.8380 GBP
1p ordinary	Sale	20,451	5.8399 GBP
1p ordinary	Sale	16,146	5.8431 GBP
1p ordinary	Sale	4,221	5.8400 GBP
1p ordinary	Sale	2,826	5.8470 GBP
1p ordinary	Sale	2,143	5.8432 GBP
1p ordinary	Sale	1,387	5.8613 GBP
1p ordinary	Sale	1,112	5.8360 GBP
1p ordinary	Sale	591	5.8350 GBP
1p ordinary	Sale	517	5.8383 GBP
1p ordinary	Sale	482	5.8510 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	2,390	5.8493 GBP
1p ordinary	CFD	Decreasing Short	976	5.8396 GBP
1p ordinary	CFD	Increasing Short	8,717	5.8428 GBP
1p ordinary	SWAP	Decreasing Short	3,501	5.8408 GBP
1p ordinary	SWAP	Increasing Short	773	5.8380 GBP
1p ordinary	SWAP	Increasing Short	9,124	5.8444 GBP
1p ordinary	SWAP	Decreasing Short	78	5.8380 GBP
1p ordinary	SWAP	Decreasing Short	9,284	5.8380 GBP
1p ordinary	SWAP	Decreasing Short	11,203	5.8396 GBP
1p ordinary	SWAP	Decreasing Short	16,146	5.8432 GBP
1p ordinary	SWAP	Decreasing Short	1,387	5.8613 GBP
1p ordinary	SWAP	Increasing Short	3,902	5.8384 GBP
1p ordinary	SWAP	Increasing Short	12,140	5.8450 GBP
1p ordinary	SWAP	Increasing Short	2,898	5.8493 GBP
1p ordinary	SWAP	Increasing Long	2,826	5.8470 GBP
1p ordinary	SWAP	Decreasing Long	1,765	5.8389 GBP
1p ordinary	SWAP	Decreasing Short	265	5.8479 GBP
1p ordinary	SWAP	Decreasing Short	10,000	5.8382 GBP
1p ordinary	SWAP	Decreasing Short	591	5.8350 GBP
1p ordinary	SWAP	Decreasing Short	4,641	5.8380 GBP
1p ordinary	SWAP	Decreasing Short	12,131	5.8385 GBP
1p ordinary	SWAP	Increasing Short	9,600	5.8417 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	Exercise price per

security			securities	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

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

(b) Agreements, arrangements or understandings relating to options or 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:	22 Aug 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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