

**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:	TI FLUID SYSTEMS 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 Sep 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**

- (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:	1p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	9,841,920	1.98%	2,519,349	0.51%
(2) Cash-settled derivatives: and/or controlled:	2,238,867	0.45%	9,121,154	1.83%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>12,080,787</b>	<b>2.43%</b>	<b>11,640,503</b>	<b>2.34%</b>

- (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
1p ordinary	Purchase	845,009	1.6520 GBP
1p ordinary	Purchase	74,980	1.6617 GBP
1p ordinary	Purchase	52,111	1.6647 GBP
1p ordinary	Purchase	31,586	1.6532 GBP
1p ordinary	Purchase	26,910	1.6622 GBP
1p ordinary	Purchase	21,234	1.6608 GBP
1p ordinary	Purchase	20,327	1.6623 GBP
1p ordinary	Purchase	17,392	1.6631 GBP

1p ordinary	Purchase	12,686	1.6605 GBP
1p ordinary	Purchase	5,320	1.6604 GBP
1p ordinary	Purchase	4,243	1.6620 GBP
1p ordinary	Purchase	3,245	1.6525 GBP
1p ordinary	Purchase	2,824	1.6519 GBP
1p ordinary	Purchase	2,137	1.6626 GBP
1p ordinary	Purchase	1,701	1.6494 GBP
1p ordinary	Purchase	1,257	1.6589 GBP
1p ordinary	Purchase	907	1.6500 GBP
1p ordinary	Purchase	540	1.6556 GBP
1p ordinary	Purchase	396	1.6662 GBP
1p ordinary	Purchase	100	1.6480 GBP
1p ordinary	Purchase	75	1.6660 GBP
1p ordinary	Purchase	14	1.6600 GBP
1p ordinary	Purchase	1	1.6580 GBP
1p ordinary	Sale	828,093	1.6520 GBP
1p ordinary	Sale	27,165	1.6651 GBP
1p ordinary	Sale	20,971	1.6640 GBP
1p ordinary	Sale	17,724	1.6529 GBP
1p ordinary	Sale	8,800	1.6645 GBP
1p ordinary	Sale	8,173	1.6622 GBP
1p ordinary	Sale	7,747	1.6510 GBP
1p ordinary	Sale	4,549	1.6594 GBP
1p ordinary	Sale	4,434	1.6500 GBP
1p ordinary	Sale	4,069	1.6620 GBP
1p ordinary	Sale	3,136	1.6650 GBP
1p ordinary	Sale	2,754	1.6585 GBP
1p ordinary	Sale	2,350	1.6660 GBP
1p ordinary	Sale	2,226	1.6519 GBP
1p ordinary	Sale	1,600	1.6541 GBP
1p ordinary	Sale	1,234	1.6538 GBP
1p ordinary	Sale	536	1.6580 GBP
1p ordinary	Sale	368	1.6539 GBP
1p ordinary	Sale	200	1.6540 GBP
1p ordinary	Sale	11	1.6600 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 Long	6,993	1.6524 GBP
1p ordinary	SWAP	Decreasing Short	10,000	1.6498 GBP
1p ordinary	SWAP	Decreasing Short	2,226	1.6519 GBP
1p ordinary	SWAP	Decreasing Short	1	1.6520 GBP
1p ordinary	SWAP	Decreasing Short	10,630	1.6526 GBP
1p ordinary	SWAP	Decreasing Short	3,139	1.6527 GBP
1p ordinary	SWAP	Decreasing Short	368	1.6540 GBP
1p ordinary	SWAP	Decreasing Short	290	1.6588 GBP
1p ordinary	SWAP	Decreasing Short	2,523	1.6596 GBP
1p ordinary	SWAP	Decreasing Short	3,700	1.6620 GBP
1p ordinary	SWAP	Increasing Short	100	1.6480 GBP
1p ordinary	SWAP	Increasing Short	62,837	1.6520 GBP
1p ordinary	SWAP	Increasing Short	4	1.6600 GBP
1p ordinary	SWAP	Increasing Short	5,320	1.6604 GBP
1p ordinary	SWAP	Increasing Short	12,686	1.6605 GBP
1p ordinary	SWAP	Increasing Short	7,450	1.6607 GBP
1p ordinary	SWAP	Increasing Short	21,234	1.6608 GBP
1p ordinary	SWAP	Increasing Short	3,643	1.6620 GBP
1p ordinary	SWAP	Increasing Short	17,392	1.6631 GBP
1p ordinary	SWAP	Increasing Short	8,746	1.6635 GBP
1p ordinary	SWAP	Increasing Short	3,457	1.6636 GBP
1p ordinary	SWAP	Increasing Short	100	1.6640 GBP
1p ordinary	SWAP	Increasing Short	36,000	1.6640 GBP

1p ordinary	SWAP	Increasing Short	30,067	1.0040 GBP
1p ordinary	SWAP	Increasing Short	3,819	1.6674 GBP
1p ordinary	CFD	Increasing Short	3,872	1.6559 GBP
1p ordinary	CFD	Increasing Short	8,646	1.6611 GBP
1p ordinary	CFD	Increasing Short	5,645	1.6632 GBP
1p ordinary	CFD	Increasing Short	396	1.6662 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

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:
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:	27 Sep 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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