RNS Number: 2984G Barclays PLC 30 September 2024

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")
KEY INFORMATION

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:	27 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.	POSITION	NS OF THE PERSON MAKING	

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 o	Class of relevant security:		1p ordinary		
	-	Interes	ts	Short Pos	itions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	9,837,275	1.98%	2,487,551	0.50%
(2)	Cash-settled derivatives:				
	and/or controlled:	2,207,069	0.44%	9,135,783	1.83%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	12,044,344	2.42%	11,623,334	2.33%

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

3.	DEALINGS (IF ANY) BY THE EXEMPT
concerned and relevant percentages:	
Details, including nature of the rights	
which subscription right exists	
Class of relevant security in relation to	

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	843,937	1.6640 GBP
1p ordinary	Purchase	32,395	1.6651 GBP
1p ordinary	Purchase	12,472	1.6656 GBP
1p ordinary	Purchase	7,464	1.6634 GBP
1p ordinary	Purchase	6,159	1.6638 GBP
1p ordinary	Purchase	5,968	1.6662 GBP
1p ordinary	Purchase	5,877	1.6639 GBP
1p ordinary	Purchase	5,713	1.6677 GBP

1p ordinary	Purchase	5,680	1.6631 GBP
1p ordinary	Purchase	5,260	1.6620 GBP
1p ordinary	Purchase	3,732	1.6647 GBP
1p ordinary	Purchase	3,008	1.6629 GBP
1p ordinary	Purchase	2,649	1.6660 GBP
1p ordinary	Purchase	1,502	1.6650 GBP
1p ordinary	Purchase	1,157	1.6602 GBP
1p ordinary	Purchase	1,070	1.6680 GBP
1p ordinary	Purchase	3	1.6622 GBP
1p ordinary	Purchase	1	1.6520 GBP
1p ordinary	Sale	828,152	1.6640 GBP
1p ordinary	Sale	38,843	1.6630 GBP
1p ordinary	Sale	15,491	1.6652 GBP
1p ordinary	Sale	8,384	1.6600 GBP
1p ordinary	Sale	6,580	1.6624 GBP
1p ordinary	Sale	6,264	1.6631 GBP
1p ordinary	Sale	3,306	1.6639 GBP
1p ordinary	Sale	3,094	1.6653 GBP
1p ordinary	Sale	2,604	1.6651 GBP
1p ordinary	Sale	1,592	1.6620 GBP
1p ordinary	Sale	1,364	1.6665 GBP
1p ordinary	Sale	688	1.6644 GBP
1p ordinary	Sale	288	1.6679 GBP
1p ordinary	Sale	241	1.6680 GBP
1p ordinary	Sale	2	1.6520 GBP
1p ordinary	Sale	1	1.6619 GBP

# (b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price
relevant	description		reference	per unit
security			securities	
1p ordinary	SWAP	Decreasing Long	324	1.6645 GBP
1p ordinary	SWAP	Decreasing Long	6,634	1.6646 GBP
1p ordinary	SWAP	Decreasing Short	4	1.6490 GBP
1p ordinary	SWAP	Decreasing Short	1	1.6619 GBP
1p ordinary	SWAP	Decreasing Short	6,264	1.6631 GBP
1p ordinary	SWAP	Decreasing Short	15,867	1.6639 GBP
1p ordinary	SWAP	Decreasing Short	108	1.6640 GBP
1p ordinary	SWAP	Decreasing Short	688	1.6644 GBP
1p ordinary	SWAP	Decreasing Short	2,107	1.6649 GBP
1p ordinary	SWAP	Decreasing Short	5,133	1.6652 GBP
1p ordinary	SWAP	Increasing Short	5,260	1.6620 GBP
1p ordinary	SWAP	Increasing Short	3,008	1.6630 GBP
1p ordinary	SWAP	Increasing Short	5,680	1.6631 GBP
1p ordinary	SWAP	Increasing Short	20,345	1.6640 GBP
1p ordinary	SWAP	Increasing Short	3,732	1.6647 GBP
1p ordinary	SWAP	Increasing Short	1,502	1.6650 GBP
1p ordinary	SWAP	Increasing Short	34,137	1.6652 GBP
1p ordinary	SWAP	Increasing Short	7,334	1.6656 GBP
1p ordinary	SWAP	Increasing Short	5,968	1.6662 GBP
1p ordinary	SWAP	Increasing Short	977	1.6680 GBP
1p ordinary	CFD	Decreasing Short	30,000	1.6591 GBP
1p ordinary	CFD	Increasing Short	3	1.6633 GBP
1p ordinary	CFD	Increasing Short	4,581	1.6644 GBP
1p ordinary	CFD	Increasing Short	7,114	1.6663 GBP

- (c) Stock-settled derivative transactions (including options)
- (i) Writing, selling, purchasing or varying

Class of	Product description	Writing, purchasing,	Number of	Exercise price	Туре	Expiry date	Option money
relevant		selling,	securities	per unit			paid/
security		varying etc	to which				received
			option				per unit
			relates				

#### (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:

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

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