RNS Number: 5170G Barclays PLC 01 October 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.

1.	ALT IN CIVIATION		
(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 Sep 2024	
(f)	In addition to the company in 1(c) above, is the discloser making	NO	
	disclosures in respect of any other party to the offer?		
2.	POSITIONS (	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	of relevant security:	1.7p ordinar	ν		
	•	Interes	its	Short Po	sitions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	9,615,206	4.70%	652,607	0.32%
(2)	Cash-settled derivatives:				
	and/or controlled:	650,361	0.32%	9,254,302	4.52%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	10,265,567	5.01%	9,906,909	4.84%

(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

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	1,200,000	5.6516 GBP
1.7p ordinary	Purchase	79,873	5.6644 GBP
1.7p ordinary	Purchase	75,019	5.6661 GBP
1.7p ordinary	Purchase	35,741	5.6650 GBP
1.7p ordinary	Purchase	18,976	5.6602 GBP
1.7p ordinary	Purchase	10,498	5.6601 GBP
1.7p ordinary	Purchase	10,462	5.6622 GBP
1.7p ordinary	Purchase	6,923	5.6647 GBP

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1.7p ordinary	Purchase	6,684	5.6600 GBP
1.7p ordinary	Purchase	5,527	5.6603 GBP
1.7p ordinary	Purchase	2,442	5.6623 GBP
1.7p ordinary	Purchase	551	5.6571 GBP
1.7p ordinary	Purchase	515	5.6570 GBP
1.7p ordinary	Purchase	21	5.6575 GBP
1.7p ordinary	Sale	231,307	5.6650 GBP
1.7p ordinary	Sale	37,047	5.6649 GBP
1.7p ordinary	Sale	33,556	5.6550 GBP
1.7p ordinary	Sale	23.158	5.6638 GBP
1.7p ordinary	Sale	17,418	5.6645 GBP
1.7p ordinary	Sale	8,800	5.6600 GBP
1.7p ordinary	Sale	4,453	5.6575 GBP
1.7p ordinary	Sale	3,261	5.6634 GBP
1.7p ordinary	Sale	1,400	5.6603 GBP
1.7p ordinary	Sale	308	5.6549 GBP
1.7p ordinary	Sale	191	5.6652 GBP

### (b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price
relevant	relevant description		reference	per unit
security			securities	
1.7p ordinary	SWAP	Increasing Short	1,200,000	5.6516 GBP
1.7p ordinary	SWAP	Decreasing Short	308	5.6549 GBP
1.7p ordinary	SWAP	Decreasing Short	32,570	5.6550 GBP
1.7p ordinary	SWAP	Decreasing Short	1,845	5.6561 GBP
1.7p ordinary	SWAP	Decreasing Short	700	5.6599 GBP
1.7p ordinary	SWAP	Decreasing Short	936	5.6600 GBP
1.7p ordinary	SWAP	Decreasing Short	678	5.6605 GBP
1.7p ordinary	SWAP	Decreasing Short	177	5.6627 GBP
1.7p ordinary	SWAP	Decreasing Short	23,158	5.6638 GBP
1.7p ordinary	SWAP	Decreasing Short	67,814	5.6650 GBP
1.7p ordinary	SWAP	Increasing Short	242	5.6550 GBP
1.7p ordinary	SWAP	Increasing Short	217	5.6554 GBP
1.7p ordinary	SWAP	Increasing Short	515	5.6570 GBP
1.7p ordinary	SWAP	Increasing Short	4,662	5.6600 GBP
1.7p ordinary	SWAP	Increasing Short	19,016	5.6602 GBP
1.7p ordinary	SWAP	Increasing Short	5,527	5.6603 GBP
1.7p ordinary	SWAP	Increasing Short	1,000	5.6604 GBP
1.7p ordinary	SWAP	Increasing Short	48,703	5.6649 GBP
1.7p ordinary	SWAP	Increasing Short	26,633	5.6650 GBP
1.7p ordinary	SWAP	Increasing Short	75,019	5.6661 GBP
1.7p ordinary	CFD	Decreasing Short	168,735	5.6650 GBP
1.7p ordinary	CFD	Increasing Short	4,052	5.6554 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:

(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

any derivative is referenced:

NONE

### (c) **Attachments**

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	01 Oct 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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**END** 

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