RNS Number: 5180G 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")

1. KEY INFORMATION

(a) Full name of discloser: Barclays

(e) (f)	In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	OF THE PERSON MAKING
(e)		110
	Date position held/dealing undertaken:	30 Sep 2024
	If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(c)	Name of offeror/offeree in relation to whose relevant securities this form relates:	DARKTRACE PLC
(b)	Owner or controller of interest and short positions disclosed, if different from 1(a):	
(a)	Full name of discloser:	Barclays PLC.

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			
	•	Interes	ts	Short Pos	sitions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	27,443,566	3.91%	523,253	0.07%
(2)	Cash-settled derivatives:				
	and/or controlled:	210,789	0.03%	25,057,057	3.58%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	•				
	TOTAL:	27,654,355	3.94%	25,580,310	3.65%

(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	Purchase/sale Number of securities	
1p ordinary	Purchase	1,636,743	5.7744 GBP
1p ordinary	Purchase	1,561,975	5.7680 GBP
1p ordinary	Purchase	500,000	5.7750 GBP
1p ordinary	Purchase	90,205	5.7715 GBP
1p ordinary	Purchase	37,865	5.7723 GBP
1p ordinary	Purchase	35,924	5.7721 GBP
1p ordinary	Purchase	15,588	5.7740 GBP
1p ordinary	Purchase	7,205	5.7726 GBP
1p ordinary	Purchase	2,613	5.7714 GBP
1p ordinary	Purchase	254	5.7760 GBP
1p ordinary	Sale	560,622	5.7680 GBP
1p ordinary	Sale	215,233	5.7685 GBP
1p ordinary	Sale	128,422	5.7702 GBP
1p ordinary	Sale	98,869	5.7679 GBP
1p ordinary	Sale	21,126	5.7714 GBP
1p ordinary	Sale	15,112	5.7671 GBP
1p ordinary	Sale	9,117	5.7687 GBP
1n ordinani	Cala	0 101	E 7440 CDD

I D OT UIT IAT Y	Sale	0, 47 1	J./000 UDY
1p ordinary	Sale	4,575	5.7711 GBP
1p ordinary	Sale	1,999	5. <i>7</i> 717 GBP
1p ordinary	Sale	1,175	5.7721 GBP
1p ordinary	Sale	1,077	5.7762 GBP
1p ordinary	Sale	811	5.7667 GBP
1p ordinary	Sale	772	5. <i>77</i> 57 GBP
1p ordinary	Sale	665	5.7820 GBP
1p ordinary	Sale	254	5.7760 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 Short	44	5.7600 GBP
1p ordinary	SWAP	Decreasing Short	811	5.7667 GBP
1p ordinary	SWAP	Decreasing Short	8,491	5.7668 GBP
1p ordinary	SWAP	Decreasing Short	15,112	5.7671 GBP
1p ordinary	SWAP	Decreasing Short	2,966	5.7679 GBP
1p ordinary	SWAP	Decreasing Short	241,030	5.7680 GBP
1p ordinary	SWAP	Decreasing Short	126,434	5.7702
1p ordinary	SWAP	Decreasing Short	4,575	GBP 5.7711 GBP
1p ordinary	SWAP	Decreasing Short	21,126	GBP 5.7714 GBP
1p ordinary	SWAP	Increasing Short	1,070,847	GBP 5.7680 GBP
1p ordinary	SWAP	Increasing Short	67,970	GBP 5.7685 GBP
1p ordinary	SWAP	Increasing Short	2,613	5.7714
1p ordinary	SWAP	Increasing Short	90,205	GBP 5.7715 GBP
1p ordinary	SWAP	Increasing Short	35,924	GBP 5.7721 GBP
1p ordinary	SWAP	Increasing Short	37,865	5.7723 GBP
1p ordinary	CFD	Increasing Short	150,000	5.7685 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	Туре	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)
ĺ				

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

(D) 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:

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact msc.dec. www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

RETBSBDGSBGDGSB

(c)