RNS Number: 7001G Barclays PLC 02 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

1.	ALI III OWATION		
(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:	01 Oct 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	f relevant security:	1p ordinary			
	-	Interes	ts	Short Pos	sitions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	9,814,477	1.97%	2,489,566	0.50%
(2)	Cash-settled derivatives:				
	and/or controlled:	2,213,297	0.44%	9,143,887	1.84%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	12,027,774	2.42%	11,633,453	2.34%

(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	881,338	1.6220 GBP
1p ordinary	Purchase	37,576	1.6272 GBP
1p ordinary	Purchase	8,308	1.6256 GBP
1p ordinary	Purchase	6,920	1.6384 GBP
1p ordinary	Purchase	5,913	1.6231 GBP
1p ordinary	Purchase	5,111	1.6160 GBP
1p ordinary	Purchase	2,139	1.6332 GBP
1p ordinary	Purchase	1,900	1.6219 GBP

1p ordinary	Purchase	1,578	1.6208 GBP
1p ordinary	Purchase	1,480	1.6440 GBP
1p ordinary	Purchase	1,373	1.6470 GBP
1p ordinary	Purchase	858	1.6483 GBP
1p ordinary	Purchase	567	1.6209 GBP
1p ordinary	Purchase	354	1.6159 GBP
1p ordinary	Purchase	218	1.6263 GBP
1p ordinary	Purchase	191	1.6140 GBP
1p ordinary	Purchase	148	1.6420 GBP
1p ordinary	Purchase	23	1.6221 GBP
1p ordinary	Sale	884,593	1.6220 GBP
1p ordinary	Sale	10,712	1.6221 GBP
1p ordinary	Sale	4,989	1.6216 GBP
1p ordinary	Sale	3,970	1.6201 GBP
1p ordinary	Sale	3,081	1.6155 GBP
1p ordinary	Sale	2,293	1.6224 GBP
1p ordinary	Sale	2,182	1.6377 GBP
1p ordinary	Sale	1,712	1.6140 GBP
1p ordinary	Sale	1,000	1.6440 GBP
1p ordinary	Sale	890	1.6400 GBP
1p ordinary	Sale	624	1.6219 GBP
1p ordinary	Sale	281	1.6441 GBP
1p ordinary	Sale	214	1.6439 GBP
1p ordinary	Sale	191	1.6141 GBP
1p ordinary	Sale	14	1.6160 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price per
relevant	description		reference	unit
security			securities	
1p ordinary	SWAP	Decreasing Long	6,539	1.6274 GBP
1p ordinary	SWAP	Decreasing Long	854	1.6275 GBP
1p ordinary	SWAP	Decreasing Short	1,796	1.6099 GBP
1p ordinary	SWAP	Decreasing Short	1,422	1.6140 GBP
1p ordinary	SWAP	Decreasing Short	3,970	1.6201 GBP
1p ordinary	SWAP	Decreasing Short	4,989	1.6216 GBP
1p ordinary	SWAP	Decreasing Short	624	1.6219 GBP
1p ordinary	SWAP	Decreasing Short	417	1.6220 GBP
1p ordinary	SWAP	Decreasing Short	7,539	1.6224 GBP
1p ordinary	SWAP	Decreasing Short	1,285	1.6232 GBP
1p ordinary	SWAP	Decreasing Short	14	1.6235 GBP
1p ordinary	SWAP	Decreasing Short	1,106	1.6272 GBP
1p ordinary	SWAP	Decreasing Short	1,094	1.6406 GBP
1p ordinary	SWAP	Decreasing Short	1,000	1.6440 GBP
1p ordinary	SWAP	Decreasing Short	281	1.6441 GBP
1p ordinary	SWAP	Increasing Short	5,465	1.6160 GBP
1p ordinary	SWAP	Increasing Short	156	1.6198 GBP
1p ordinary	SWAP	Increasing Short	21,011	1.6220 GBP
1p ordinary	SWAP	Increasing Short	19,347	1.6380 GBP
1p ordinary	SWAP	Increasing Short	62	1.6426 GBP
1p ordinary	SWAP	Increasing Short	858	1.6483 GBP
1p ordinary	CFD	Decreasing Short	27	1.6148 GBP
1p ordinary	CFD	Increasing Short	10	1.6440 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 relates			per unit

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

Other dealings (including subscribing for new securities) (d)

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

Agreements, arrangements or understandings relating to options or derivatives (b)

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

Attachments (c)

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	02 Oct 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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