

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:	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:	02 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. 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:	1.7p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	9,619,108	4.70%	619,242	0.30%
(2) Cash-settled derivatives and/or controlled:	617,190	0.30%	9,258,204	4.52%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	10,236,298	5.00%	9,877,446	4.82%

- (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
1.7p ordinary	Purchase	32,921	5.6654 GBP
1.7p ordinary	Purchase	20,410	5.6649 GBP
1.7p ordinary	Purchase	12,286	5.6640 GBP
1.7p ordinary	Purchase	3,000	5.6550 GBP
1.7p ordinary	Purchase	1,600	5.6600 GBP
1.7p ordinary	Purchase	1,426	5.6639 GBP
1.7p ordinary	Purchase	976	5.6650 GBP
1.7p ordinary	Purchase	701	5.6548 GBP

1.7p ordinary	Purchase	514	5.6731 GBP
1.7p ordinary	Purchase	353	5.6603 GBP
1.7p ordinary	Purchase	78	5.6647 GBP
1.7p ordinary	Purchase	13	5.6549 GBP
1.7p ordinary	Sale	43,651	5.6550 GBP
1.7p ordinary	Sale	8,128	5.6628 GBP
1.7p ordinary	Sale	6,964	5.6639 GBP
1.7p ordinary	Sale	486	5.6600 GBP
1.7p ordinary	Sale	151	5.6575 GBP
1.7p ordinary	Sale	31	5.8000 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1.7p ordinary	SWAP	Decreasing Short	42,685	5.6550 GBP
1.7p ordinary	SWAP	Decreasing Short	128	5.6571 GBP
1.7p ordinary	SWAP	Decreasing Short	4,700	5.6590 GBP
1.7p ordinary	SWAP	Decreasing Short	696	5.6600 GBP
1.7p ordinary	SWAP	Decreasing Short	372	5.6641 GBP
1.7p ordinary	SWAP	Decreasing Short	3,405	5.6642 GBP
1.7p ordinary	SWAP	Decreasing Short	1,001	5.6647 GBP
1.7p ordinary	SWAP	Decreasing Short	1,703	5.6650 GBP
1.7p ordinary	SWAP	Decreasing Short	3,203	5.6657 GBP
1.7p ordinary	SWAP	Decreasing Short	29	5.8000 GBP
1.7p ordinary	SWAP	Increasing Short	1,672	5.6600 GBP
1.7p ordinary	SWAP	Increasing Short	128	5.6603 GBP
1.7p ordinary	SWAP	Increasing Short	890	5.6604 GBP
1.7p ordinary	SWAP	Increasing Short	1,054	5.6641 GBP
1.7p ordinary	SWAP	Increasing Short	20,410	5.6649 GBP
1.7p ordinary	SWAP	Increasing Short	12,424	5.6650 GBP
1.7p ordinary	SWAP	Increasing Short	32,921	5.6654 GBP
1.7p ordinary	CFD	Decreasing Short	398	5.6603 GBP
1.7p ordinary	CFD	Increasing Short	4,056	5.6554 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)

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Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4.

OTHER INFORMATION

(a) Indemnity and other dealings arrangements

<p>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:</p>
NONE

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

<p>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p>
NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	03 Oct 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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