RNS Number: 8814G Barclays PLC 03 October 2024

2.

FORM 8.3
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR
MORE

disclosures in respect of any other party to the offer?

Rule 8,3 of the Takeover Code (the "Code")

KEY INFORMATION Barclays PLC. (a) Full name of discloser: Owner or controller of interest and short positions disclosed, if different from 1(a): (b) TI FLUID SYSTEMS PLC Name of offeror/offeree in relation to whose (c) relevant securities this form relates: If an exempt fund manager connected with an offeror/offeree, state this and specify identity of (d) Date position held/dealing undertaken:
In addition to the company in 1(c) above, is the discloser making 02 Oct 2024 NO

POSITIONS OF THE PERSON MAKING THE DISCLOSURE

Interests and short positions in the relevant securities of the offeror or offeree (a) to which the disclosure relates following the dealing(if any)

Class o	Class of relevant security:		1p ordinary			
	•	Interests		Short Positions		
		Number	(%)	Number	(%)	
(1)	Relevant securities owned					
	and/or controlled:	10,651,660	2.14%	4,066,818	0.82%	
(2)	Cash-settled derivatives:					
	and/or controlled:	2,968,265	0.60%	9,158,747	1.84%	
(3)	Stock-settled derivatives (including options)					
	and agreements to purchase/sell:	0	0.00%	0	0.00%	
	TOTAL:	13,619,925	2.74%	13,225,565	2.66%	

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

Purchases and sales

(a)

DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

Purchase/sale	Number of securities	Price per unit
Purchase	41,302	1.6060 GBP
Purchase	27,635	1.6016 GBP
Purchase	19,765	1.6057 GBP
Purchase	5,477	1.5960 GBP
Purchase	5,143	1.6022 GBP
Purchase	4,335	1.6049 GBP
Purchase	2,317	1.6000 GBP
Purchase	1,563	1.6020 GBP
Purchase	1,326	1.6072 GBP
Purchase	883	1.6025 GBP
Purchase	181	1.6070 GBP
Purchase	78	1.6039 GBP
Purchase	46	1.6120 GBP
Sale	822,262	1.6060 GBP
Sale	12,247	1.6040 GBP
Sale	3,860	1.6055 GBP
Sale	3,331	1.6041 GBP
	Purchase Sale Sale	Purchase 41,302 Purchase 27,635 Purchase 19,765 Purchase 5,477 Purchase 5,143 Purchase 4,335 Purchase 2,317 Purchase 1,563 Purchase 1,326 Purchase 883 Purchase 181 Purchase 78 Purchase 46 Sale 822,262 Sale 1,247 Sale 3,860 Sale 3,331

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1p ordinary	Sale	2,126	1.6035 GBP
1p ordinary	Sale	1,812	1.6058 GBP
1p ordinary	Sale	690	1.6059 GBP
1p ordinary	Sale	640	1.6097 GBP
1p ordinary	Sale	328	1.6057 GBP
1p ordinary	Sale	46	1.6120 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price
relevant	relevant description		reference	per unit
security	ecurity		securities	
1p ordinary	SWAP	Decreasing Short	2,126	1.6035 GBP
1p ordinary	SWAP	Decreasing Short	16	1.6037 GBP
1p ordinary	SWAP	Decreasing Short	11,686	1.6041 GBP
1p ordinary	SWAP	Decreasing Short	2,940	1.6053 GBP
1p ordinary	SWAP	Decreasing Short	1,158	1.6057 GBP
1p ordinary	SWAP	Decreasing Short	731	1.6059 GBP
1p ordinary	SWAP	Decreasing Short	51	1.6060 GBP
1p ordinary	SWAP	Decreasing Short	599	1.6099 GBP
1p ordinary	SWAP	Decreasing Short	2,778	1.6119 GBP
1p ordinary	SWAP	Increasing Short	5,477	1.5960 GBP
1p ordinary	SWAP	Increasing Short	49	1.6000 GBP
1p ordinary	SWAP	Increasing Short	20,000	1.6001 GBP
1p ordinary	SWAP	Increasing Short	4,044	1.6008 GBP
1p ordinary	SWAP	Increasing Short	2,739	1.6019 GBP
1p ordinary	SWAP	Increasing Short	1,736	1.6022 GBP
1p ordinary	SWAP	Increasing Short	883	1.6025 GBP
1p ordinary	SWAP	Increasing Short	619	1.6040 GBP
1p ordinary	SWAP	Increasing Short	4,335	1.6049 GBP
1p ordinary	SWAP	Increasing Short	56,647	1.6060 GBP
1p ordinary	SWAP	Increasing Short	1,326	1.6072 GBP
1p ordinary	CFD	Opening Long	816,066	1.6060 GBP
1p ordinary	CFD	Decreasing Long	7	1.6000 GBP
1p ordinary	CFD	Decreasing Long	181	1.6070 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	Product description	Exercising/ exercised against	Number of	Exercise price
security			securities	per unit

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

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

(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 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, 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:	03 Oct 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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