

FORM 8.3 - Amendment to 2a and 3a
 Replaces form Released at 29/10/2024 15:04 RNS Number : 0992K
 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:	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:	28 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

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 of relevant security:	1p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	8,437,131	1.70%	2,951,008	0.59%
(2) Cash-settled derivatives:	2,531,267	0.51%	7,733,857	1.56%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	10,968,398	2.21%	10,684,865	2.15%

Rights to subscribe for new securities (including directors and

(b) 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 PERSON MAKING THE DISCLOSURE

(a) Purchase and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
1p ordinary	Purchase	23,121	1.7700 GBP
1p ordinary	Purchase	18,057	1.7728 GBP
1p ordinary	Purchase	16,358	1.7640 GBP
1p ordinary	Purchase	8,332	1.7639 GBP
1p ordinary	Purchase	4,015	1.7710 GBP
1p ordinary	Purchase	3,983	1.7715 GBP
1p ordinary	Purchase	3,602	1.7720 GBP

1p ordinary	Purchase	3,288	1.7735 GBP
1p ordinary	Purchase	2,750	1.7757 GBP
1p ordinary	Purchase	1,865	1.7746 GBP
1p ordinary	Purchase	1,084	1.7754 GBP
1p ordinary	Purchase	998	1.7759 GBP
1p ordinary	Purchase	937	1.7730 GBP
1p ordinary	Purchase	213	1.7800 GBP
1p ordinary	Purchase	19	1.7802 GBP
1p ordinary	Sale	59,461	1.7751 GBP
1p ordinary	Sale	55,245	1.7640 GBP
1p ordinary	Sale	30,635	1.7709 GBP
1p ordinary	Sale	25,266	1.7770 GBP
1p ordinary	Sale	24,024	1.7724 GBP
1p ordinary	Sale	18,297	1.7639 GBP
1p ordinary	Sale	16,914	1.7784 GBP
1p ordinary	Sale	10,551	1.7719 GBP
1p ordinary	Sale	5,793	1.7730 GBP
1p ordinary	Sale	5,345	1.7766 GBP
1p ordinary	Sale	1,821	1.7728 GBP
1p ordinary	Sale	1,797	1.7759 GBP
1p ordinary	Sale	713	1.7743 GBP
1p ordinary	Sale	661	1.7779 GBP
1p ordinary	Sale	220	1.7740 GBP
1p ordinary	Sale	27	1.7737 GBP
1p ordinary	Sale	25	1.7744 GBP
1p ordinary	Sale	1	1.7700 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p ordinary	SWAP	Decreasing Long	1,865	1.7750 GBP
1p ordinary	SWAP	Decreasing Short	17,015	1.7639 GBP
1p ordinary	SWAP	Decreasing Short	10,247	1.7681 GBP
1p ordinary	SWAP	Decreasing Short	21,304	1.7723 GBP
1p ordinary	SWAP	Decreasing Short	2,720	1.7729 GBP
1p ordinary	SWAP	Decreasing Short	25,266	1.7770 GBP
1p ordinary	SWAP	Decreasing Short	55,116	1.7771 GBP
1p ordinary	SWAP	Decreasing Short	661	1.7779 GBP
1p ordinary	SWAP	Decreasing Short	1	1.7780 GBP
1p ordinary	SWAP	Increasing Short	8	1.7637 GBP
1p ordinary	SWAP	Increasing Short	15,636	1.7640 GBP
1p ordinary	SWAP	Increasing Short	3,962	1.7674 GBP
1p ordinary	SWAP	Increasing Short	727	1.7700 GBP
1p ordinary	SWAP	Increasing Short	3,288	1.7735 GBP
1p ordinary	SWAP	Increasing Short	12,535	1.7747 GBP
1p ordinary	CFD	Increasing Long	8,961	1.7713 GBP
1p ordinary	CFD	Increasing Long	27	1.7737 GBP
1p ordinary	CFD	Increasing Long	7,011	1.7753 GBP
1p ordinary	CFD	Increasing Long	5,823	1.7759 GBP
1p ordinary	CFD	Decreasing Long	210	1.7800 GBP
1p ordinary	CFD	Decreasing Long	19	1.7805 GBP

Stock-settled derivative transactions

(c)

(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)

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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:</p>
NONE

Agreements, arrangements or understandings relating to options or

(b) 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:	04 Nov 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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