

FORM 8.3 - Amendment to 2a and 3a
 Replaces form Released at 30/10/2024 14:33 RNS Number : 2802K

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: | 29 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: | 8,319,378 | 1.67% | 3,130,313 | 0.63% |
| (2) Cash-settled derivatives: | 2,777,750 | 0.56% | 7,608,968 | 1.53% |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 0 | 0.00% | 0 | 0.00% |
| TOTAL: | 11,067,128 | 2.23% | 10,739,281 | 2.16% |

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 | 62,160 | 1.7539 GBP |
| 1p ordinary | Purchase | 8,778 | 1.7535 GBP |
| 1p ordinary | Purchase | 8,093 | 1.7520 GBP |
| 1p ordinary | Purchase | 6,845 | 1.7569 GBP |
| 1p ordinary | Purchase | 5,008 | 1.7586 GBP |
| 1p ordinary | Purchase | 3,861 | 1.7600 GBP |
| 1p ordinary | Purchase | 3,488 | 1.7591 GBP |

| | | | |
|-------------|----------|--------|------------|
| 1p ordinary | Purchase | 1,335 | 1.7580 GBP |
| 1p ordinary | Purchase | 1,107 | 1.7555 GBP |
| 1p ordinary | Purchase | 658 | 1.7560 GBP |
| 1p ordinary | Purchase | 200 | 1.7589 GBP |
| 1p ordinary | Purchase | 165 | 1.7519 GBP |
| 1p ordinary | Purchase | 78 | 1.7640 GBP |
| 1p ordinary | Sale | 93,383 | 1.7584 GBP |
| 1p ordinary | Sale | 61,511 | 1.7593 GBP |
| 1p ordinary | Sale | 30,839 | 1.7520 GBP |
| 1p ordinary | Sale | 29,849 | 1.7591 GBP |
| 1p ordinary | Sale | 27,745 | 1.7524 GBP |
| 1p ordinary | Sale | 25,586 | 1.7519 GBP |
| 1p ordinary | Sale | 25,141 | 1.7580 GBP |
| 1p ordinary | Sale | 20,835 | 1.7587 GBP |
| 1p ordinary | Sale | 18,727 | 1.7569 GBP |
| 1p ordinary | Sale | 12,061 | 1.7590 GBP |
| 1p ordinary | Sale | 11,557 | 1.7575 GBP |
| 1p ordinary | Sale | 9,455 | 1.7561 GBP |
| 1p ordinary | Sale | 7,025 | 1.7558 GBP |
| 1p ordinary | Sale | 6,059 | 1.7594 GBP |
| 1p ordinary | Sale | 4,508 | 1.7586 GBP |
| 1p ordinary | Sale | 4,125 | 1.7601 GBP |
| 1p ordinary | Sale | 3,575 | 1.7630 GBP |
| 1p ordinary | Sale | 2,551 | 1.7546 GBP |
| 1p ordinary | Sale | 1,382 | 1.7585 GBP |
| 1p ordinary | Sale | 913 | 1.7609 GBP |
| 1p ordinary | Sale | 879 | 1.7619 GBP |
| 1p ordinary | Sale | 475 | 1.7602 GBP |
| 1p ordinary | Sale | 457 | 1.7600 GBP |
| 1p ordinary | Sale | 162 | 1.7581 GBP |
| 1p ordinary | Sale | 34 | 1.7550 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 | 6,656 | 1.7594 GBP |
| 1p ordinary | SWAP | Decreasing Short | 25,586 | 1.7519 GBP |
| 1p ordinary | SWAP | Decreasing Short | 11,872 | 1.7520 GBP |
| 1p ordinary | SWAP | Decreasing Short | 27,745 | 1.7524 GBP |
| 1p ordinary | SWAP | Decreasing Short | 2,551 | 1.7546 GBP |
| 1p ordinary | SWAP | Decreasing Short | 34 | 1.7550 GBP |
| 1p ordinary | SWAP | Decreasing Short | 7,025 | 1.7558 GBP |
| 1p ordinary | SWAP | Decreasing Short | 9,455 | 1.7561 GBP |
| 1p ordinary | SWAP | Decreasing Short | 2,984 | 1.7575 GBP |
| 1p ordinary | SWAP | Decreasing Short | 2,871 | 1.7579 GBP |
| 1p ordinary | SWAP | Decreasing Short | 22,271 | 1.7580 GBP |
| 1p ordinary | SWAP | Decreasing Short | 91,422 | 1.7583 GBP |
| 1p ordinary | SWAP | Decreasing Short | 20,835 | 1.7587 GBP |
| 1p ordinary | SWAP | Decreasing Short | 29,849 | 1.7591 GBP |
| 1p ordinary | SWAP | Decreasing Short | 347 | 1.7593 GBP |
| 1p ordinary | SWAP | Decreasing Short | 50,189 | 1.7594 GBP |
| 1p ordinary | SWAP | Decreasing Short | 10,978 | 1.7595 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1,961 | 1.7599 GBP |
| 1p ordinary | SWAP | Decreasing Short | 4,125 | 1.7601 GBP |
| 1p ordinary | SWAP | Decreasing Short | 475 | 1.7602 GBP |
| 1p ordinary | SWAP | Decreasing Short | 913 | 1.7609 GBP |
| 1p ordinary | SWAP | Decreasing Short | 879 | 1.7619 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1,874 | 1.7630 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1,282 | 1.7639 GBP |
| 1p ordinary | SWAP | Decreasing Short | 22,632 | 1.7640 GBP |
| 1p ordinary | SWAP | Decreasing Short | 10,551 | 1.7719 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1 | 1.7720 GBP |
| 1p ordinary | SWAP | Decreasing Short | 5,793 | 1.7730 GBP |
| 1p ordinary | SWAP | Decreasing Short | 713 | 1.7743 GBP |

| | | | | |
|-------------|------|------------------|--------|------------|
| 1p ordinary | SWAP | Decreasing Short | 25 | 1.7744 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1,797 | 1.7760 GBP |
| 1p ordinary | SWAP | Decreasing Short | 5,345 | 1.7766 GBP |
| 1p ordinary | SWAP | Increasing Short | 10,063 | 1.7520 GBP |
| 1p ordinary | SWAP | Increasing Short | 2,479 | 1.7554 GBP |
| 1p ordinary | SWAP | Increasing Short | 1,107 | 1.7555 GBP |
| 1p ordinary | SWAP | Increasing Short | 3,088 | 1.7556 GBP |
| 1p ordinary | SWAP | Increasing Short | 6,185 | 1.7568 GBP |
| 1p ordinary | SWAP | Increasing Short | 1,335 | 1.7580 GBP |
| 1p ordinary | SWAP | Increasing Short | 2,180 | 1.7582 GBP |
| 1p ordinary | SWAP | Increasing Short | 7,609 | 1.7640 GBP |
| 1p ordinary | SWAP | Increasing Short | 4,015 | 1.7710 GBP |
| 1p ordinary | SWAP | Increasing Short | 3,983 | 1.7715 GBP |
| 1p ordinary | SWAP | Increasing Short | 3,602 | 1.7720 GBP |
| 1p ordinary | SWAP | Increasing Short | 937 | 1.7730 GBP |
| 1p ordinary | SWAP | Increasing Short | 1,084 | 1.7754 GBP |
| 1p ordinary | SWAP | Increasing Short | 2,750 | 1.7757 GBP |
| 1p ordinary | SWAP | Increasing Short | 3 | 1.7800 GBP |
| 1p ordinary | CFD | Increasing Long | 162 | 1.7581 GBP |
| 1p ordinary | CFD | Increasing Long | 19,341 | 1.7584 GBP |
| 1p ordinary | CFD | Increasing Long | 8,951 | 1.7586 GBP |
| 1p ordinary | CFD | Increasing Long | 4,922 | 1.7589 GBP |
| 1p ordinary | CFD | Increasing Long | 24,118 | 1.7639 GBP |
| 1p ordinary | CFD | Decreasing Long | 3,426 | 1.7519 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 |
|----------------------------|---------------------|-------------------------------|----------------------|-------------------------|
| | | | | |

Other dealings (including subscribing for

(d)

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> <p style="text-align: center;">NONE</p> |
|---|

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> |
|--|

| | |
|--|------|
| (ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced: | 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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