RNS Number: 8618K Barclays PLC 04 November 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")
KEY INFORMATION

Ί.	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:	01 Nov 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	of relevant security:	1p ordinary			
	-	Interes	ts	Short Pos	sitions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	10,371,019	2.09%	3,260,647	0.66%
(2)	Cash-settled derivatives:				
	and/or controlled:	2,861,575	0.58%	7,686,197	1.55%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	13,232,594	2.67%	10,946,844	2.21%

(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	139,494	1.6824 GBP	
1p ordinary	Purchase	120,329	1.6800 GBP	
1p ordinary	Purchase	18,245	1.6864 GBP	
1p ordinary	Purchase	17,894	1.6915 GBP	
1p ordinary	Purchase	14,070	1.6889 GBP	
1p ordinary	Purchase	13,551	1.6918 GBP	
1p ordinary	Purchase	8,886	1.6961 GBP	
1p ordinary	Purchase	7,634	1.6919 GBP	

1p ordinary	Purchase	6,064	1.6897 GBP
1p ordinary	Purchase	4,035	1.6907 GBP
		2,140	1.6896 GBP
1p ordinary	Purchase	Z, 140	1.0090 GDP
1p ordinary	Purchase	1,806	1.7018 GBP
1p ordinary	Purchase	1,400	1.6860 GBP
1p ordinary	Purchase	887	1.7000 GBP
1p ordinary	Purchase	837	1.6823 GBP
1p ordinary	Purchase	674	1.6810 GBP
1p ordinary	Purchase	36 22	1.7020 GBP
1p ordinary	Purchase	22	1.7040 GBP
1p ordinary	Sale	52,647	1.6800 GBP
1p ordinary	Sale	39,876	1.6860 GBP
1p ordinary	Sale	21,134	1.6927 GBP
1p ordinary	Sale	19,947	1.6884 GBP
1p ordinary	Sale	18,475	1.6917 GBP
1p ordinary	Sale	14,961	1.6803 GBP
1p ordinary	Sale	7,011	1.6905 GBP
1p ordinary	Sale	4,235	1.6981 GBP
1p ordinary	Sale	2.814	1.6925 GBP
1p ordinary	Sale	2,392	1.6835 GBP
1p ordinary	Sale	2.118	1.6995 GBP
1p ordinary	Sale	1,867	1.6928 GBP
1p ordinary	Sale	1,451	1.6921 GBP
1p ordinary	Sale	579	1.6940 GBP
1p ordinary	Sale	402	1.6889 GBP
1p ordinary	Sale	114	1.7027 GBP
1p ordinary	Sale	62	1.6949 GBP
1p ordinary	Sale	23	1.7040 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price
relevant	description		reference	per unit
security			securities	
1p ordinary	SWAP	Decreasing Short	2,291	1.6800 GBP
1p ordinary	SWAP	Decreasing Short	14,961	1.6803 GBP
1p ordinary	SWAP	Decreasing Short	431	1.6858 GBP
1p ordinary	SWAP	Decreasing Short	5,372	1.6875 GBP
1p ordinary	SWAP	Decreasing Short	402	1.6889 GBP
1p ordinary	SWAP	Decreasing Short	5,529	1.6899 GBP
1p ordinary	SWAP	Decreasing Short	1,451	1.6921 GBP
1p ordinary	SWAP	Decreasing Short	12,946	1.6924 GBP
1p ordinary	SWAP	Decreasing Short	21,134	1.6927 GBP
1p ordinary	SWAP	Decreasing Short	1,867	1.6928 GBP
1p ordinary	SWAP	Decreasing Short	62	1.6949 GBP
1p ordinary	SWAP	Decreasing Short	2,280	1.6978 GBP
1p ordinary	SWAP	Decreasing Short	4,221	1.6996 GBP
1p ordinary	SWAP	Decreasing Short	1,639	1.7004 GBP
1p ordinary	SWAP	Decreasing Short	22	1.7039 GBP
1p ordinary	SWAP	Decreasing Short	1	1.7040 GBP
1p ordinary	SWAP	Increasing Short	97,420	1.6800 GBP
1p ordinary	SWAP	Increasing Short	18,952	1.6802 GBP
1p ordinary	SWAP	Increasing Short	674	1.6810 GBP
1p ordinary	SWAP	Increasing Short	837	1.6823 GBP
1p ordinary	SWAP	Increasing Short	55,002	1.6837 GBP
1p ordinary	SWAP	Increasing Short	3,633	1.6881 GBP
1p ordinary	SWAP	Increasing Short	10,437	1.6891 GBP
1p ordinary	SWAP	Increasing Short	6,064	1.6897 GBP
1p ordinary	SWAP	Increasing Short	4,035	1.6907 GBP
1p ordinary	SWAP	Increasing Short	3,471	1.6909 GRP

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1p ordinary	SWAP	Increasing Short	17,894	1.6915 GBP
1p ordinary	SWAP	Increasing Short	21,185	1.6919 GBP
1p ordinary	SWAP	Increasing Short	16,749	1.6970 GBP
1p ordinary	SWAP	Increasing Short	22	1.7040 GBP
1p ordinary	SWAP	Increasing Short	27,355	1.7141 GBP
1p ordinary	CFD	Increasing Long	10,624	1.6900 GBP
1p ordinary	CFD	Decreasing Long	39,553	1.6800 GBP
1p ordinary	CFD	Decreasing Long	1,772	1.6955 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 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

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:

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

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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