RNS Number: 8858K Barclays PLC 04 November 2024

FORM 8.3 - Amendment to 2a

Replaces form Released at 24/10/2024 13:44 RNS Number : 5155J

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

RETINION	
Full name of discloser:	Barclays PLC.
Owner or controller of interest and short	
positions disclosed, if different from 1(a):	
Name of offeror/offeree in relation to whose	
	DS SMITH PLC
relevant securities this form relates:	
If an exempt fund manager connected with an	
offeror/offeree, state this and specify identity of	
offeror/offeree:	
Date position held/dealing undertaken:	23 Oct 2024
In addition to the company in 1(c) above, is the discloser	
making	YES:
	INTERNATIONAL PAPER COMPANY
disclosures in respect of any other party to the offer?	
	Full name of discloser:  Owner or controller of interest and short  positions disclosed, if different from 1(a):  Name of offeror/offeree in relation to whose  relevant securities this form relates:  If an exempt fund manager connected with an  offeror/offeree, state this and specify identity of  offeror/offeree:  Date position held/dealing undertaken:  In addition to the company in 1(c) above, is the discloser making

### 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:	10p ordinary	,		
	Interes	ts	Short Po	sitions
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	26,343,385	1.90%	25,498,555	1.84%
(2) Cash-settled derivatives:	11,739,122	0.85%	25,783,849	1.87%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	38,082,507	2.75%	51,282,404	3.71%

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		Number of		
security	Purchase/sale	securities	Price per unit	nit
10p ordinary	Purchase	273,945	4.6969 GBP	
10p ordinary	Purchase	179,988	4.7421 GBP	
10p ordinary	Purchase	142,383	4.7740 GBP	
10p ordinary	Purchase	91,188	4.6383 GBP	
10p ordinary	Purchase	82,756	4.6389 GBP	
10p ordinary	Purchase	64,343	4.6411 GBP	
10p ordinary	Purchase	45,477	4.6255 GBP	

1			
10p ordinary	Purchase	37,178	4.6354 GBP
10p ordinary	Purchase	35,890	4.6971 GBP
10p ordinary	Purchase	32,583	4.6379 GBP
10p ordinary	Purchase	31,368	4.6436 GBP
10p ordinary	Purchase	31,275	4.7124 GBP
10p ordinary	Purchase	22,881	4.7716 GBP
10p ordinary	Purchase	22,565	4.6706 GBP
10p ordinary	Purchase	20,626	4.6438 GBP
		•	
10p ordinary	Purchase	18,917	4.7749 GBP
10p ordinary	Purchase	18,503	4.7987 GBP
10p ordinary	Purchase	14,370	4.6803 GBP
10p ordinary	Purchase	13,436	4.6592 GBP
10p ordinary	Purchase	12,886	4.6399 GBP
10p ordinary	Purchase	11,538	4.6522 GBP
10p ordinary	Purchase	10,986	4.7085 GBP
10p ordinary	Purchase	10,459	4.6926 GBP
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10p ordinary	Purchase 	10,440	4.6335 GBP
10p ordinary	Purchase	10,037	4.6442 GBP
10p ordinary	Purchase	9,581	4.6672 GBP
10p ordinary	Purchase	7,563	4.6376 GBP
10p ordinary	Purchase	6,661	4.6463 GBP
10p ordinary	Purchase	5,770	4.6391 GBP
10p ordinary	Purchase	4,034	4.6400 GBP
10p ordinary	Purchase	4,022	4.6682 GBP
10p ordinary	Purchase	3,699	4.6341 GBP
		•	
10p ordinary	Purchase	3,645	4.6390 GBP
10p ordinary	Purchase	3,058	4.6412 GBP
10p ordinary	Purchase	2,832	4.6983 GBP
10p ordinary	Purchase	2,749	4.6448 GBP
10p ordinary	Purchase	2,508	4.6373 GBP
10p ordinary	Purchase	1,759	4.7679 GBP
10p ordinary	Purchase	1,412	4.6380 GBP
10p ordinary	Purchase	1,409	4.7273 GBP
10p ordinary	Purchase	1,070	4.6420 GBP
10p ordinary		•	4.6300 GBP
· · · · · · · · · · · · · · · · · · ·	Purchase	1,056	
10p ordinary	Purchase	783	4.6600 GBP
10p ordinary	Purchase	778	4.7080 GBP
10p ordinary	Purchase	712	4.6360 GBP
10p ordinary	Purchase	677	4.6580 GBP
10p ordinary	Purchase	652	4.7240 GBP
10p ordinary	Purchase	639	4.6440 GBP
10p ordinary	Purchase	637	4.7100 GBP
10p ordinary	Purchase	592	4.7640 GBP
10p ordinary	Purchase	479	4.6180 GBP
		427	
10p ordinary	Purchase		4.6880 GBP
10p ordinary	Purchase	378	4.7960 GBP
10p ordinary	Purchase	240	4.6260 GBP
10p ordinary	Purchase	150	4.7920 GBP
10p ordinary	Purchase	47	4.7767 GBP
10p ordinary	Sale	575,529	4.6901 GBP
10p ordinary	Sale	354,722	4.7740 GBP
10p ordinary	Sale	134,584	4.6865 GBP
10p ordinary	Sale	133,308	4.7675 GBP
10p ordinary	Sale	98,951	4.6365 GBP
	Sale		
10p ordinary		70,627	4.7625 GBP
10p ordinary	Sale	59,930	4.7497 GBP
10p ordinary	Sale	58,433	4.7044 GBP
10p ordinary	Sale	51,525	4.7484 GBP
10p ordinary	Sale	51,142	4.6359 GBP
10p ordinary	Sale	40,000	4.6409 GBP
10p ordinary	Sale	24,360	4.7730 GBP
10p ordinary	Sale	18,503	4.7987 GBP
10p ordinary	Sale	17,748	4.7280 GBP
10p ordinary			
	Sale	13,521	4.6400 GBP
10p ordinary	Sale	13,283	4.6903 GBP
10n ordinary	ماد؟	10 360	1 6119 GRP

Tob oraniary	Jaic	10,300	4.0413 ODE
10p ordinary	Sale	10,172	4.7385 GBP
10p ordinary	Sale	9,756	4.6442 GBP
10p ordinary	Sale	6,200	4.6372 GBP
10p ordinary	Sale	5,770	4.6391 GBP
10p ordinary	Sale	5,360	4.7110 GBP
10p ordinary	Sale	5,096	4.7277 GBP
10p ordinary	Sale	5,087	4.7127 GBP
10p ordinary	Sale	4,597	4.7093 GBP
10p ordinary	Sale	4,539	4.6653 GBP
10p ordinary	Sale	4,405	4.6772 GBP
10p ordinary	Sale	4,287	4.6381 GBP
10p ordinary	Sale	3,669	4.7416 GBP
10p ordinary	Sale	3,533	4.6830 GBP
10p ordinary	Sale	2,599	4.7105 GBP
10p ordinary	Sale	2,417	4.7042 GBP
10p ordinary	Sale	1,412	4.6380 GBP
10p ordinary	Sale	1,310	4.6610 GBP
10p ordinary	Sale	960	4.7424 GBP
10p ordinary	Sale	778	4.7080 GBP
10p ordinary	Sale	712	4.6360 GBP
10p ordinary	Sale	683	4.7860 GBP
10p ordinary	Sale	677	4.6580 GBP
10p ordinary	Sale	652	4.7240 GBP
10p ordinary	Sale	639	4.6440 GBP
10p ordinary	Sale	601	4.7794 GBP
10p ordinary	Sale	592	4.7640 GBP
10p ordinary	Sale	479	4.6180 GBP
10p ordinary	Sale	378	4.7960 GBP
10p ordinary	Sale	342	4.6401 GBP
10p ordinary	Sale	309	4.6361 GBP
10p ordinary	Sale	281	4.6447 GBP
10p ordinary	Sale	262	4.8080 GBP
10p ordinary	Sale	240	4.6260 GBP
10p ordinary	Sale	8	4.6604 GBP

(b)	Cash-settled derivati	ve transactions		
Class of relevant	Product	Nature of dealing	Number of	Price per
	description	Nature of dealing	reference	unit
security			securities	
10p ordinary	SWAP	Increasing Long	28,714	4.7391 GBP
10p ordinary	SWAP	Decreasing Short	59	4.6180 GBP
10p ordinary	SWAP	Decreasing Short	11,693	4.6722 GBP
10p ordinary	SWAP	Decreasing Short	31,504	4.6746 GBP
10p ordinary	SWAP	Decreasing Short	4,405	4.6772 GBP
10p ordinary	SWAP	Decreasing Short	134,584	4.6865 GBP
10p ordinary	SWAP	Decreasing Short	58,433	4.7044 GBP
10p ordinary	SWAP	Decreasing Short	4,597	4.7093 GBP
10p ordinary	SWAP	Decreasing Short	2,599	4.7105 GBP
10p ordinary	SWAP	Decreasing Short	652	4.7240 GBP
10p ordinary	SWAP	Decreasing Short	31,114	4.7349 GBP
10p ordinary	SWAP	Decreasing Short	45,861	4.7382 GBP
10p ordinary	SWAP	Decreasing Short	70,627	4.7625 GBP
10p ordinary	SWAP	Decreasing Short	24,360	4.7730 GBP
10p ordinary	SWAP	Decreasing Short	345,885	4.7740 GBP
10p ordinary	SWAP	Increasing Short	1,056	4.6300 GBP
10p ordinary	SWAP	Increasing Short	435	4.6420 GBP
10p ordinary	SWAP	Increasing Short	2,832	4.6983 GBP
10p ordinary	SWAP	Increasing Short	31,275	4.7125 GBP
10p ordinary	SWAP	Increasing Short	11,322	4.7670 GBP
10p ordinary	SWAP	Increasing Short	1,759	4.7679 GBP
10p ordinary	SWAP	Increasing Short	66,851	4.7740 GBP
10p ordinary	SWAP	Increasing Short	18,917	4.7749 GBP
10p ordinary	CFD	Decreasing Short	479	4.6179 GBP
10p ordinary	CFD	Decreasing Short	288	4.7077 GBP
40	CED.	D	40 704	4.7700 CDD

10p ordinary	CFD	Decreasing Short	19,/94	4.//39 GBP
10p ordinary	CFD	Increasing Short	144,065	4.6407 GBP
10p ordinary	CFD	Increasing Short	36,639	4.6471 GBP
10p ordinary	CFD	Increasing Short	3,613	4.7357 GBP
10p ordinary	CFD	Increasing Short	1,291	4.7739 GBP
10p ordinary	CFD	Increasing Short	36,814	4.7740 GBP

Stock-settled derivative transactions

(c)

(including options)

(i) Writing, selling, purchasing or varying

relates
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(ii) Exercising

Class of relevant	Product	Exercising/ exercised	Number of	Exercise price per
security	description	against	securities	unit

Other dealings (including subscribing for

(d)

new securities)

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

NONE

Agreements, arrangements or understandings relating to options or

(b)

derivatives

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 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

information, please contact ms@lseg.com or visit www.ms.com.

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