RNS Number: 8872K Barclays PLC 04 November 2024

MORE

FORM 8.3 - Amendmend to 2a and 3a
Replaces form Released at 25/10/2024 13:28 11:20 RNS Number : 7261J
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR

Rule 8.3 of the Takeover Code (the "Code")

#### 1. KEY INFORMATION

1.	RET 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:	DS SMITH 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:	24 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?	YES: INTERNATIONAL PAPER COMPANY

## 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:	26,066,347	1.88%	25,280,470	1.83%
(2) Cash-settled derivatives:	11,468,163	0.83%	25,534,853	1.85%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	37,534,510	2.71%	50,815,323	3.68%

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

( <i>)</i>			
Class of relevant	Purchase/sale	Number of	Price per unit
security	· aronass, said	securities	
10p ordinary	Purchase	749,154	4.7780 GBP
10p ordinary	Purchase	389,000	4.7825 GBP
10p ordinary	Purchase	362,584	4.7774 GBP
10p ordinary	Purchase	231,727	4.7790 GBP
10p ordinary	Purchase	225,650	4.7530 GBP
10p ordinary	Purchase	135,538	4.7782 GBP
10p ordinary	Purchase	104,092	4.7798 GBP
	1		

nase         100,000           nase         88,115           nase         84,278           nase         67,776           nase         35,595           nase         29,182           nase         26,915           nase         24,381           nase         14,563           nase         12,228           nase         12,228           nase         7,817           nase         7,817           nase         4,868           nase         4,730           nase         2,541           nase         2,541           nase         993           nase         532           nase         500	4.7569 GBP 4.7765 GBP 4.7646 GBP 4.8200 GBP 4.7540 GBP 4.7560 GBP 4.7799 GBP 4.7799 GBP 4.8142 GBP 4.7880 GBP 4.7881 GBP 4.7731 GBP 4.7800 GBP 4.7905 GBP 4.7905 GBP 4.7908 GBP 4.7759 GBP 4.7759 GBP 4.7759 GBP 4.7759 GBP 4.7750 GBP 4.7750 GBP 4.7850 GBP 4.7978 GBP 4.7978 GBP 4.7752 GBP 4.7752 GBP 4.7752 GBP 4.7752 GBP 4.7752 GBP 4.7760 GBP
nase       100,000         nase       100,000         nase       100,000         nase       100,000         nase       100,000         nase       100,000         nase       88,115         nase       84,278         nase       67,776         nase       35,595         nase       29,182         nase       26,915         nase       20,285         nase       13,100         nase       12,228         nase       7,817         nase       7,817         nase       4,868         nase       4,730         nase       2,541         nase       2,058         nase       1,117         nase       993         nase       532	4.7646 GBP 4.8200 GBP 4.7540 GBP 4.7560 GBP 4.7760 GBP 4.7799 GBP 4.8142 GBP 4.7880 GBP 4.7686 GBP 4.7981 GBP 4.7731 GBP 4.7800 GBP 4.7905 GBP 4.7905 GBP 4.7790 GBP 4.7791 GBP 4.7752 GBP 4.7752 GBP 4.7752 GBP 4.7752 GBP 4.7752 GBP 4.7760 GBP 4.7822 GBP 4.7801 GBP 4.7801 GBP 4.7801 GBP 4.7902 GBP 4.7902 GBP 4.7903 GBP 4.7904 GBP 4.7905 GBP 4.7906 GBP 4.7960 GBP
nase       100,000         nase       100,000         nase       100,000         nase       100,000         nase       100,000         nase       88,115         nase       84,278         nase       67,776         nase       35,595         nase       26,915         nase       24,381         nase       14,563         nase       13,100         nase       12,228         nase       7,817         nase       7,817         nase       4,868         nase       4,730         nase       2,541         nase       2,058         nase       1,117         nase       993         nase       532	4.8200 GBP 4.7540 GBP 4.7560 GBP 4.7799 GBP 4.8142 GBP 4.8142 GBP 4.7686 GBP 4.7686 GBP 4.7731 GBP 4.7800 GBP 4.7905 GBP 4.7905 GBP 4.7905 GBP 4.7790 GBP 4.7759 GBP 4.7759 GBP 4.7759 GBP 4.7752 GBP 4.7752 GBP 4.7752 GBP 4.7752 GBP 4.7760 GBP 4.7760 GBP 4.7801 GBP 4.7902 GBP 4.7902 GBP 4.7903 GBP 4.7904 GBP 4.7905 GBP 4.7906 GBP 4.7966 GBP 4.7960 GBP 4.7960 GBP 4.7960 GBP 4.7960 GBP 4.7960 GBP 4.7960 GBP
nase         100,000           nase         100,000           nase         100,000           nase         100,000           nase         100,000           nase         88,115           nase         84,278           nase         67,776           nase         58,746           nase         29,182           nase         26,915           nase         20,285           nase         14,563           nase         13,100           nase         12,228           nase         7,817           nase         7,511           nase         4,868           nase         4,730           nase         2,541           nase         2,541           nase         1,117           nase         993           nase         532	4.7540 GBP 4.7560 GBP 4.7799 GBP 4.8142 GBP 4.8142 GBP 4.7686 GBP 4.7686 GBP 4.7981 GBP 4.7731 GBP 4.7800 GBP 4.7905 GBP 4.7905 GBP 4.7908 GBP 4.7759 GBP 4.7759 GBP 4.7759 GBP 4.7752 GBP 4.77752 GBP 4.7760 GBP 4.7760 GBP 4.7822 GBP 4.7801 GBP 4.7801 GBP 4.7801 GBP 4.7760 GBP 4.7760 GBP 4.781 GBP 4.7820 GBP 4.7820 GBP 4.7821 GBP 4.7822 GBP 4.7822 GBP 4.8001 GBP 4.7674 GBP 4.8005 GBP 4.7960 GBP 4.7960 GBP 4.7960 GBP 4.7960 GBP 4.7960 GBP
nase         100,000           nase         100,000           nase         100,000           nase         100,000           nase         88,115           nase         67,776           nase         58,746           nase         29,182           nase         26,915           nase         24,381           nase         14,563           nase         13,100           nase         8,242           nase         7,817           nase         7,511           nase         4,868           nase         4,730           nase         2,541           nase         2,058           nase         1,117           nase         993           nase         532	4.7560 GBP 4.7799 GBP 4.8142 GBP 4.8142 GBP 4.7880 GBP 4.7686 GBP 4.7981 GBP 4.7731 GBP 4.7800 GBP 4.7905 GBP 4.7908 GBP 4.7908 GBP 4.7959 GBP 4.7759 GBP 4.7850 GBP 4.7759 GBP 4.7789 GBP 4.7789 GBP 4.7789 GBP 4.7752 GBP 4.7752 GBP 4.7752 GBP 4.7752 GBP 4.7760 GBP 4.7760 GBP 4.7760 GBP 4.7760 GBP 4.7764 GBP 4.7860 GBP 4.8001 GBP 4.8001 GBP 4.8005 GBP 4.7960 GBP 4.7960 GBP 4.7960 GBP 4.7960 GBP 4.7960 GBP
nase         100,000           nase         100,000           nase         100,000           nase         88,115           nase         84,278           nase         67,776           nase         58,746           nase         29,182           nase         26,915           nase         24,381           nase         14,563           nase         13,100           nase         7,817           nase         7,817           nase         7,511           nase         4,868           nase         4,730           nase         2,541           nase         2,058           nase         1,117           nase         993           nase         532	4.7799 GBP 4.8142 GBP 4.7880 GBP 4.7686 GBP 4.7981 GBP 4.7731 GBP 4.7800 GBP 4.7905 GBP 4.7908 GBP 4.7908 GBP 4.7759 GBP 4.7850 GBP 4.7935 GBP 4.7789 GBP 4.7789 GBP 4.7723 GBP 4.7723 GBP 4.7752 GBP 4.7752 GBP 4.7670 GBP 4.7752 GBP 4.7670 GBP 4.7670 GBP 4.7670 GBP 4.7670 GBP 4.7670 GBP 4.7674 GBP 4.8001 GBP 4.8001 GBP 4.8005 GBP 4.7960 GBP 4.7960 GBP 4.7960 GBP 4.7960 GBP 4.7960 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
nase     100,000       nase     88,115       nase     84,278       nase     67,776       nase     58,746       nase     35,595       nase     29,182       nase     26,915       nase     20,285       nase     13,100       nase     12,228       nase     7,817       nase     7,511       nase     4,868       nase     4,730       nase     2,541       nase     2,058       nase     1,117       nase     993       nase     532	4.8142 GBP 4.7880 GBP 4.7686 GBP 4.7981 GBP 4.7731 GBP 4.7800 GBP 4.7905 GBP 4.7908 GBP 4.7908 GBP 4.7850 GBP 4.7850 GBP 4.7850 GBP 4.7789 GBP 4.7789 GBP 4.7789 GBP 4.7789 GBP 4.7723 GBP 4.7723 GBP 4.7752 GBP 4.7752 GBP 4.7670 GBP 4.7752 GBP 4.7670 GBP 4.7674 GBP 4.8001 GBP 4.8001 GBP 4.8005 GBP 4.796 GBP 4.796 GBP 4.796 GBP 4.796 GBP 4.796 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
nase     100,000       nase     88,115       nase     84,278       nase     67,776       nase     58,746       nase     35,595       nase     29,182       nase     26,915       nase     20,285       nase     13,100       nase     12,228       nase     7,817       nase     7,511       nase     4,868       nase     4,730       nase     2,541       nase     2,058       nase     1,117       nase     993       nase     532	4.7880 GBP 4.7686 GBP 4.7981 GBP 4.7731 GBP 4.7800 GBP 4.7905 GBP 4.7908 GBP 4.7908 GBP 4.7759 GBP 4.7850 GBP 4.7850 GBP 4.7935 GBP 4.7789 GBP 4.7789 GBP 4.7723 GBP 4.7723 GBP 4.7752 GBP 4.7752 GBP 4.7752 GBP 4.7670 GBP 4.7892 GBP 4.7892 GBP 4.7892 GBP 4.7892 GBP 4.7892 GBP 4.7893 GBP 4.7904 GBP 4.7894 GBP 4.7895 GBP 4.7896 GBP 4.8005 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
mase     88,115       mase     84,278       mase     67,776       mase     58,746       mase     29,182       mase     26,915       mase     20,285       mase     14,563       mase     12,228       mase     7,817       mase     7,817       mase     4,868       mase     4,730       mase     2,541       mase     2,058       mase     993       mase     532	4.7686 GBP 4.7981 GBP 4.7731 GBP 4.7800 GBP 4.7905 GBP 4.7908 GBP 4.7759 GBP 4.7759 GBP 4.7850 GBP 4.7850 GBP 4.7935 GBP 4.7935 GBP 4.7789 GBP 4.7789 GBP 4.7789 GBP 4.7789 GBP 4.7723 GBP 4.7752 GBP 4.7752 GBP 4.7670 GBP 4.7902 GBP 4.7902 GBP 4.7674 GBP 4.8001 GBP 4.8001 GBP 4.8005 GBP 4.8005 GBP 4.7966 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
mase     84,278       mase     67,776       mase     58,746       mase     35,595       mase     29,182       mase     26,915       mase     20,285       mase     14,563       mase     12,228       mase     8,242       mase     7,817       mase     7,511       mase     4,868       mase     4,730       mase     2,541       mase     2,541       mase     1,117       mase     993       mase     532	4.7981 GBP 4.7731 GBP 4.7800 GBP 4.7905 GBP 4.7908 GBP 4.7908 GBP 4.7759 GBP 4.7850 GBP 4.7935 GBP 4.7935 GBP 4.7978 GBP 4.7789 GBP 4.7723 GBP 4.7723 GBP 4.7752 GBP 4.7752 GBP 4.7822 GBP 4.7822 GBP 4.8001 GBP 4.8005 GBP 4.8005 GBP 4.7960 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
nase     67,776       nase     58,746       nase     35,595       nase     29,182       nase     26,915       nase     24,381       nase     14,563       nase     13,100       nase     12,228       nase     8,242       nase     7,817       nase     5,480       nase     4,868       nase     3,204       nase     2,541       nase     2,058       nase     1,117       nase     993       nase     532	4.7731 GBP 4.7800 GBP 4.7905 GBP 4.7908 GBP 4.7908 GBP 4.7759 GBP 4.7850 GBP 4.7935 GBP 4.7978 GBP 4.7978 GBP 4.7789 GBP 4.7789 GBP 4.7723 GBP 4.7723 GBP 4.7752 GBP 4.7752 GBP 4.7822 GBP 4.7822 GBP 4.8001 GBP 4.8005 GBP 4.8005 GBP 4.796 GBP 4.796 GBP 4.796 GBP 4.8144 GBP 4.8000 GBP
nase     58,746       nase     35,595       nase     29,182       nase     26,915       nase     24,381       nase     14,563       nase     13,100       nase     8,242       nase     7,817       nase     7,511       nase     4,868       nase     4,730       nase     2,541       nase     2,058       nase     1,117       nase     993       nase     532	4.7800 GBP 4.7905 GBP 4.7908 GBP 4.7908 GBP 4.7759 GBP 4.7850 GBP 4.7935 GBP 4.7978 GBP 4.7978 GBP 4.7789 GBP 4.7723 GBP 4.7723 GBP 4.7670 GBP 4.7752 GBP 4.7902 GBP 4.7902 GBP 4.7822 GBP 4.8001 GBP 4.8001 GBP 4.8005 GBP 4.8005 GBP 4.796 GBP 4.796 GBP 4.8144 GBP 4.8000 GBP
mase     35,595       mase     29,182       mase     26,915       mase     24,381       mase     20,285       mase     13,100       mase     12,228       mase     8,242       mase     7,817       mase     7,511       mase     4,868       mase     4,730       mase     2,541       mase     2,058       mase     1,117       mase     993       mase     532	4.7905 GBP 4.7908 GBP 4.7759 GBP 4.7850 GBP 4.7850 GBP 4.7935 GBP 4.7978 GBP 4.7789 GBP 4.7789 GBP 4.7723 GBP 4.7723 GBP 4.7752 GBP 4.7902 GBP 4.7902 GBP 4.7924 GBP 4.7822 GBP 4.8001 GBP 4.8001 GBP 4.8005 GBP 4.8005 GBP 4.796 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
10 1 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2	4.7908 GBP 4.7759 GBP 4.7850 GBP 4.7935 GBP 4.7978 GBP 4.7789 GBP 4.7789 GBP 4.7723 GBP 4.7723 GBP 4.7670 GBP 4.7752 GBP 4.7902 GBP 4.7902 GBP 4.7924 GBP 4.7822 GBP 4.8001 GBP 4.8001 GBP 4.7674 GBP 4.8018 GBP 4.8005 GBP 4.796 GBP 4.796 GBP 4.8144 GBP 4.8000 GBP
nase     26,915       nase     24,381       nase     20,285       nase     14,563       nase     12,228       nase     8,242       nase     7,817       nase     5,480       nase     4,868       nase     3,204       nase     2,541       nase     1,117       nase     993       nase     896       nase     532	4.7759 GBP 4.7850 GBP 4.7935 GBP 4.7978 GBP 4.7789 GBP 4.7789 GBP 4.7723 GBP 4.7670 GBP 4.7670 GBP 4.7752 GBP 4.7902 GBP 4.7902 GBP 4.7822 GBP 4.8001 GBP 4.8001 GBP 4.8018 GBP 4.8005 GBP 4.796 GBP 4.796 GBP 4.8144 GBP 4.8000 GBP
nase     24,381       nase     20,285       nase     14,563       nase     13,100       nase     12,228       nase     8,242       nase     7,817       nase     5,480       nase     4,868       nase     4,730       nase     2,541       nase     2,058       nase     1,117       nase     993       nase     896       nase     532	4.7850 GBP 4.7935 GBP 4.7978 GBP 4.7789 GBP 4.7723 GBP 4.7670 GBP 4.7670 GBP 4.7752 GBP 4.7902 GBP 4.7902 GBP 4.7822 GBP 4.7821 GBP 4.8001 GBP 4.8001 GBP 4.8018 GBP 4.8005 GBP 4.796 GBP 4.796 GBP 4.8144 GBP 4.8000 GBP
14,563 13,100 1638 12,228 1638 1638 17,817 1638 17,511 1638 17,511 1638 17,511 1638 17,511 17	4.7935 GBP 4.7978 GBP 4.7789 GBP 4.7723 GBP 4.7670 GBP 4.7670 GBP 4.7902 GBP 4.7924 GBP 4.7822 GBP 4.8001 GBP 4.8018 GBP 4.8005 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
14,563 hase 13,100 hase 12,228 hase 8,242 hase 7,817 hase 7,511 hase 5,480 hase 4,868 hase 4,730 hase 3,204 hase 2,541 hase 2,058 hase 1,117 hase 993 hase 993 hase 396 hase 532	4.7978 GBP 4.7789 GBP 4.7723 GBP 4.7670 GBP 4.7752 GBP 4.7902 GBP 4.7924 GBP 4.7822 GBP 4.8001 GBP 4.8018 GBP 4.8005 GBP 4.796 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
13,100 hase 12,228 hase 8,242 hase 7,817 hase 7,511 hase 5,480 hase 4,868 hase 4,730 hase 3,204 hase 2,541 hase 2,058 hase 993 hase 993 hase 993 hase 896 hase 532	4.7789 GBP 4.7723 GBP 4.7670 GBP 4.7752 GBP 4.7902 GBP 4.7924 GBP 4.7822 GBP 4.8001 GBP 4.8001 GBP 4.8018 GBP 4.8005 GBP 4.796 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
12,228 nase 8,242 nase 7,817 nase 7,511 nase 5,480 nase 4,868 nase 4,730 nase 2,541 nase 2,058 nase 2,058 nase 993 nase 993 nase 993 nase 896 nase 532	4.7723 GBP 4.7670 GBP 4.7670 GBP 4.7752 GBP 4.7902 GBP 4.7924 GBP 4.7822 GBP 4.8001 GBP 4.8001 GBP 4.8018 GBP 4.8005 GBP 4.796 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
nase     8,242       nase     7,817       nase     7,511       nase     5,480       nase     4,868       nase     3,204       nase     2,541       nase     1,117       nase     993       nase     896       nase     532	4.7670 GBP  4.7752 GBP  4.7902 GBP  4.7924 GBP  4.7822 GBP  4.8001 GBP  4.8018 GBP  4.8005 GBP  4.796 GBP  4.7960 GBP  4.8144 GBP  4.8000 GBP
7,817 nase 7,511 nase 5,480 nase 4,868 nase 4,730 nase 3,204 nase 2,541 nase 2,058 nase 1,117 nase 993 nase 896 nase 532	4.7752 GBP 4.7902 GBP 4.7924 GBP 4.7822 GBP 4.8001 GBP 4.7674 GBP 4.8018 GBP 4.8005 GBP 4.7796 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
nase 7,511 nase 5,480 nase 4,868 nase 4,730 nase 3,204 nase 2,541 nase 2,058 nase 1,117 nase 993 nase 896 nase 532	4.7902 GBP 4.7924 GBP 4.7822 GBP 4.8001 GBP 4.7674 GBP 4.8018 GBP 4.8005 GBP 4.7796 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
nase 5,480 nase 4,868 nase 4,730 nase 3,204 nase 2,541 nase 2,058 nase 1,117 nase 993 nase 896 nase 532	4.7924 GBP 4.7822 GBP 4.8001 GBP 4.7674 GBP 4.8018 GBP 4.8005 GBP 4.7796 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
hase 4,868 hase 4,730 hase 3,204 hase 2,541 hase 2,058 hase 1,117 hase 993 hase 896 hase 532	4.7822 GBP 4.8001 GBP 4.7674 GBP 4.8018 GBP 4.8005 GBP 4.7796 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
nase 4,730 nase 3,204 nase 2,541 nase 2,058 nase 1,117 nase 993 nase 896 nase 532	4.8001 GBP 4.7674 GBP 4.8018 GBP 4.8005 GBP 4.7796 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
nase 3,204 nase 2,541 nase 2,058 nase 1,117 nase 993 nase 896 nase 532	4.7674 GBP 4.8018 GBP 4.8005 GBP 4.7796 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
nase 2,541 nase 2,058 nase 1,117 nase 993 nase 896 nase 532	4.8018 GBP 4.8005 GBP 4.7796 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
nase 2,058 nase 1,117 nase 993 nase 896 nase 532	4.8005 GBP 4.7796 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
nase 1,117 nase 993 nase 896 nase 532	4.7796 GBP 4.7960 GBP 4.8144 GBP 4.8000 GBP
nase 993 nase 896 nase 532	4.7960 GBP 4.8144 GBP 4.8000 GBP
nase 896 nase 532	4.8144 GBP 4.8000 GBP
nase <b>532</b>	4.8000 GBP
nase 500	
	4.8140 GBP
nase <b>161</b>	4.7980 GBP
nase 70	4.8020 GBP
nase 42	4.7842 GBP
nase 8	4.7875 GBP
nase 4	4.7725 GBP
le <b>819,070</b>	4.7800 GBP
le <b>588,027</b>	4.7756 GBP
le <b>532,183</b>	4.7792 GBP
le <b>301,455</b>	4.7866 GBP
le <b>147,264</b>	4.7782 GBP
le <b>139,816</b>	4.7680 GBP
le <b>132,700</b>	4.7685 GBP
le <b>129,054</b>	4.7662 GBP
le <b>100,000</b>	4.7530 GBP
le <b>96,799</b>	4.7699 GBP
•	4.7981 GBP
le <b>70,317</b>	4.7741 GBP
le <b>69,185</b>	4.7757 GBP
•	4.7886 GBP
le <b>59,872</b>	4.7836 GBP
•	4.7732 GBP
	4.8027 GBP
le <b>31,727</b>	4.7790 GBP
e <b>24,381</b>	4.7850 GBP
le <b>23,649</b>	4.7804 GBP
le <b>20,285</b>	4.7935 GBP
le <b>19,931</b>	4.7944 GBP
le <b>15,093</b>	4.7798 GBP
	4.7794 GBP
le <b>13,211</b>	<b>†</b>
	le 147,264 le 139,816 le 132,700 le 129,054 le 100,000 le 96,799 le 84,275 le 70,317 le 69,185 le 65,870 le 59,872 le 52,586 le 37,567 le 31,727 le 24,381 le 23,649 le 20,285 le 19,931

20p 0,	٠٠	,- · ·	
10p ordinary	Sale	10,105	4.7812 GBP
10p ordinary	Sale	9,184	4.7852 GBP
10p ordinary	Sale	7,522	4.7834 GBP
10p ordinary	Sale	7,511	4.7902 GBP
10p ordinary	Sale	7,052	4.7703 GBP
10p ordinary	Sale	7,009	4.8016 GBP
10p ordinary	Sale	5,134	4.8082 GBP
10p ordinary	Sale	4,034	4.7643 GBP
10p ordinary	Sale	3,617	4.7571 GBP
10p ordinary	Sale	3,448	4.7765 GBP
10p ordinary	Sale	3,183	4.7857 GBP
10p ordinary	Sale	3,042	4.7973 GBP
10p ordinary	Sale	2,058	4.8005 GBP
10p ordinary	Sale	1,627	4.7904 GBP
10p ordinary	Sale	1,343	4.7801 GBP
10p ordinary	Sale	1,277	4.8080 GBP
10p ordinary	Sale	1,134	4.7940 GBP
10p ordinary	Sale	979	4.7700 GBP
10p ordinary	Sale	941	4.7647 GBP
10p ordinary	Sale	854	4.7520 GBP
10p ordinary	Sale	738	4.8091 GBP
10p ordinary	Sale	700	4.7660 GBP
10p ordinary	Sale	618	4.7980 GBP
10p ordinary	Sale	272	4.7890 GBP
10p ordinary	Sale	204	4.8010 GBP
10p ordinary	Sale	8	4.7880 GBP
10p ordinary	Sale	4	4.7730 GBP
10p ordinary	Sale	3	4.7986 GBP

(b) Cash-settled derivative transactions

Class of relevant	Product description	Nature of dealing	Number of reference	Price per unit
security			securities	
10p ordinary	SWAP	Increasing Long	28,371	4.7816 GBP
10p ordinary	SWAP	Decreasing Short	33,494	4.7780 GBP
10p ordinary	SWAP	Decreasing Short	33,017	4.7790 GBP
10p ordinary	SWAP	Decreasing Short	3,989	4.7792 GBP
10p ordinary	SWAP	Decreasing Short	2,170	4.7796 GBP
10p ordinary	SWAP	Decreasing Short	1,343	4.7801 GBP
10p ordinary	SWAP	Decreasing Short	23,649	4.7804 GBP
10p ordinary	SWAP	Decreasing Short	11,518	4.7883 GBP
10p ordinary	SWAP	Decreasing Short	65,870	4.7886 GBP
10p ordinary	SWAP	Decreasing Short	31,675	4.7887 GBP
10p ordinary	SWAP	Decreasing Short	10,193	4.7970 GBP
10p ordinary	SWAP	Decreasing Short	618	4.7980 GBP
10p ordinary	SWAP	Decreasing Short	2,388	4.8013 GBP
10p ordinary	SWAP	Decreasing Short	5,134	4.8082 GBP
10p ordinary	SWAP	Increasing Short	8,242	4.7670 GBP
10p ordinary	SWAP	Increasing Short	306,546	4.7780 GBP
10p ordinary	SWAP	Increasing Short	13,100	4.7789 GBP
10p ordinary	SWAP	Increasing Short	1,117	4.7796 GBP
10p ordinary	SWAP	Increasing Short	90,004	4.7809 GBP
10p ordinary	SWAP	Increasing Short	35,595	4.7905 GBP
10p ordinary	SWAP	Increasing Short	161	4.7980 GBP
10p ordinary	SWAP	Increasing Short	1,660	4.7989 GBP
10p ordinary	CFD	Decreasing Short	25,052	4.7780 GBP
10p ordinary	CFD	Decreasing Short	135,538	4.7782 GBP
10p ordinary	CFD	Decreasing Short	21,114	4.7810 GBP
10p ordinary	CFD	Increasing Short	671	4.7780 GBP

Stock-settled derivative transactions

(c)

(including options)

(i) Writing, selling, purchasing or varying

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				Number		
						Ontion

Class		Writing,	of				- P
of	Product	purchasing,	securities	Exercise		Expiry	money
relevant	description	selling,	to which	price	Type	date	paid/
security		varying etc	option	per unit			received
			relates				per unit

(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 applicable)
security			аррисавіе)

#### 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

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