

**FORM 8.5 (EPT/NON-RI)  
 PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN  
 EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS  
 (OR WHERE RI STATUS IS NOT APPLICABLE)**

Rule 8.5 of the Takeover Code (the "Code")

**1. KEY INFORMATION**

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	CAB PAYMENTS HOLDINGS PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	CAB PAYMENTS HOLDINGS PLC
(d)	Date position held/dealing undertaken:	04 Nov 2024
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	YES: STONEX GROUP INC

**2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER**

(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 of relevant security:	0.0331/3p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	507,180	0.20%	1,839,649	0.72%
(2) Cash-settled derivatives and/or controlled:	2,042,280	0.80%	484,748	0.19%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>2,549,460</b>	<b>1.00%</b>	<b>2,324,397</b>	<b>0.91%</b>

(b) Rights to subscribe for new securities (including directors and 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 EXEMPT PRINCIPAL TRADER**

(a) Purchases and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
0.0331/3p ordinary	Purchase	56,891	1.1000 GBP	1.0540 GBP
0.0331/3p ordinary	Sale	40,232	1.1040 GBP	1.0540 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit

0.0331/3p ordinary	SWAP	Increasing Short	6,487	1.0668	GBP
0.0331/3p ordinary	SWAP	Increasing Long	1,695	1.0540	GBP
0.0331/3p ordinary	SWAP	Increasing Long	2	1.0590	GBP
0.0331/3p ordinary	SWAP	Increasing Long	92	1.0619	GBP
0.0331/3p ordinary	SWAP	Increasing Long	8,984	1.0680	GBP
0.0331/3p ordinary	SWAP	Increasing Long	1,236	1.0699	GBP
0.0331/3p ordinary	SWAP	Increasing Long	4,235	1.0740	GBP
0.0331/3p ordinary	SWAP	Increasing Long	5,524	1.0759	GBP
0.0331/3p ordinary	SWAP	Increasing Long	165	1.0799	GBP
0.0331/3p ordinary	SWAP	Increasing Long	4,625	1.0810	GBP
0.0331/3p ordinary	SWAP	Increasing Long	281	1.0823	GBP
0.0331/3p ordinary	SWAP	Increasing Long	400	1.0979	GBP
0.0331/3p ordinary	SWAP	Decreasing Long	4,128	1.0540	GBP
0.0331/3p ordinary	SWAP	Decreasing Long	103	1.0617	GBP
0.0331/3p ordinary	SWAP	Decreasing Long	2,425	1.0618	GBP
0.0331/3p ordinary	SWAP	Decreasing Long	6,301	1.0655	GBP
0.0331/3p ordinary	SWAP	Decreasing Long	15,600	1.0726	GBP
0.0331/3p ordinary	SWAP	Decreasing Long	87	1.0730	GBP
0.0331/3p ordinary	SWAP	Decreasing Long	610	1.0780	GBP
0.0331/3p ordinary	SWAP	Decreasing Long	1,173	1.0800	GBP
0.0331/3p ordinary	SWAP	Decreasing Long	4,301	1.0807	GBP
0.0331/3p ordinary	SWAP	Decreasing Long	1	1.0810	GBP
0.0331/3p ordinary	CFD	Decreasing Long	2,682	1.0850	GBP

(c) Stock-settled derivative transactions (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 exempt principal trader 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>
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(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:</p> <p>(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:</p> <p style="text-align: center;">NONE</p>
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(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	05 Nov 2024

Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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