

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")

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:	LEARNING TECHNOLOGIES GROUP 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:	13 Jan 2025
(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

(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:	0.375p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	5,842,321	0.74%	1,196,314	0.15%
(2) Cash-settled derivatives: and/or controlled:	890,965	0.11%	5,714,210	0.72%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	6,733,286	0.85%	6,910,524	0.87%

(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	Number of securities	Price per unit
0.375p ordinary	Purchase	111,221	0.9789 GBP
0.375p ordinary	Purchase	51,525	0.9781 GBP
0.375p ordinary	Purchase	18,049	0.9798 GBP
0.375p ordinary	Purchase	7,200	0.9765 GBP
0.375p ordinary	Purchase	5,283	0.9766 GBP
0.375p ordinary	Purchase	4,879	0.9773 GBP
0.375p ordinary	Purchase	4,859	0.9799 GBP
0.375p ordinary	Purchase	4,162	0.9771 GBP

0.375p ordinary	Purchase	3,318	0.9793 GBP
0.375p ordinary	Purchase	3,000	0.9776 GBP
0.375p ordinary	Purchase	897	0.9780 GBP
0.375p ordinary	Purchase	256	0.9800 GBP
0.375p ordinary	Sale	2,500,000	0.9780 GBP
0.375p ordinary	Sale	152,122	0.9800 GBP
0.375p ordinary	Sale	126,303	0.9770 GBP
0.375p ordinary	Sale	111,756	0.9798 GBP
0.375p ordinary	Sale	58,758	0.9764 GBP
0.375p ordinary	Sale	8,258	0.9784 GBP
0.375p ordinary	Sale	7,200	0.9765 GBP
0.375p ordinary	Sale	7,044	0.9785 GBP
0.375p ordinary	Sale	6,593	0.9776 GBP
0.375p ordinary	Sale	5,363	0.9769 GBP
0.375p ordinary	Sale	4,556	0.9781 GBP
0.375p ordinary	Sale	4,045	0.9772 GBP
0.375p ordinary	Sale	3,662	0.9793 GBP
0.375p ordinary	Sale	2,590	0.9795 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
0.375p ordinary	SWAP	Decreasing Short	58,758	0.9764 GBP
0.375p ordinary	SWAP	Decreasing Short	5,363	0.9769 GBP
0.375p ordinary	SWAP	Decreasing Short	126,303	0.9770 GBP
0.375p ordinary	SWAP	Decreasing Short	6,593	0.9776 GBP
0.375p ordinary	SWAP	Decreasing Short	1,952	0.9778 GBP
0.375p ordinary	SWAP	Decreasing Short	2,500,000	0.9780 GBP
0.375p ordinary	SWAP	Opening Long	8,258	0.9784 GBP
0.375p ordinary	SWAP	Increasing Long	7,044	0.9785 GBP
0.375p ordinary	SWAP	Increasing Long	3,662	0.9793 GBP
0.375p ordinary	SWAP	Increasing Long	2,590	0.9795 GBP
0.375p ordinary	SWAP	Increasing Long	74,260	0.9797 GBP
0.375p ordinary	SWAP	Increasing Long	21,491	0.9799 GBP
0.375p ordinary	SWAP	Increasing Long	162,738	0.9800 GBP
0.375p ordinary	SWAP	Decreasing Long	2	0.9770 GBP
0.375p ordinary	SWAP	Decreasing Long	4,162	0.9771 GBP
0.375p ordinary	SWAP	Decreasing Long	897	0.9780 GBP
0.375p ordinary	SWAP	Decreasing Long	51,525	0.9781 GBP
0.375p ordinary	SWAP	Decreasing Long	87,221	0.9794 GBP
0.375p ordinary	SWAP	Decreasing Long	18,049	0.9798 GBP
0.375p ordinary	SWAP	Decreasing Long	1,676	0.9800 GBP
0.375p ordinary	CFD	Increasing Short	24,000	0.9771 GBP
0.375p ordinary	CFD	Increasing Short	7,879	0.9775 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**

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:
NONE

(b) **Agreements, arrangements or understandings relating to options or 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:	14 Jan 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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