

FORM 8.3 - Amendment to 2a and 3a
Replaces form Released at 16/01/2025 14:47 RNS Number : 6524T
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:	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:	15 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

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:	1p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	14,377,228	2.89%	4,224,270	0.85%
(2) Cash-settled derivatives:	3,349,150	0.67%	12,685,027	2.56%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	17,726,378	3.57%	16,909,297	3.41%

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 security	Purchase/sale	Number of securities	Price per unit
1p ordinary	Purchase	1,503,880	1.9410 GBP
1p ordinary	Purchase	600,000	1.9409 GBP
1p ordinary	Purchase	259,185	1.9381 GBP
1p ordinary	Purchase	156,413	1.9419 GBP
1p ordinary	Purchase	123,499	1.9399 GBP
1p ordinary	Purchase	64,280	1.9407 GBP
1p ordinary	Purchase	41,383	1.9400 GBP

1p ordinary	Purchase	39,597	1.9380 GBP
1p ordinary	Purchase	38,767	1.9414 GBP
1p ordinary	Purchase	36,599	1.9390 GBP
1p ordinary	Purchase	29,340	1.9404 GBP
1p ordinary	Purchase	14,650	1.9397 GBP
1p ordinary	Purchase	6,502	1.9420 GBP
1p ordinary	Purchase	5,218	1.9382 GBP
1p ordinary	Purchase	3,056	1.9406 GBP
1p ordinary	Sale	637,806	1.9407 GBP
1p ordinary	Sale	238,683	1.9380 GBP
1p ordinary	Sale	62,112	1.9419 GBP
1p ordinary	Sale	48,023	1.9401 GBP
1p ordinary	Sale	32,804	1.9403 GBP
1p ordinary	Sale	20,762	1.9420 GBP
1p ordinary	Sale	18,561	1.9397 GBP
1p ordinary	Sale	16,445	1.9379 GBP
1p ordinary	Sale	4,364	1.9396 GBP
1p ordinary	Sale	2,402	1.9410 GBP
1p ordinary	Sale	1,749	1.9381 GBP
1p ordinary	Sale	1,389	1.9400 GBP
1p ordinary	Sale	48	1.9382 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p ordinary	SWAP	Decreasing Long	12,820	1.9405 GBP
1p ordinary	SWAP	Decreasing Long	12,449	1.9406 GBP
1p ordinary	SWAP	Decreasing Short	61,510	1.9379 GBP
1p ordinary	SWAP	Decreasing Short	184,709	1.9380 GBP
1p ordinary	SWAP	Decreasing Short	6,880	1.9391 GBP
1p ordinary	SWAP	Decreasing Short	14,173	1.9396 GBP
1p ordinary	SWAP	Decreasing Short	2,726	1.9398 GBP
1p ordinary	SWAP	Decreasing Short	6,191	1.9399 GBP
1p ordinary	SWAP	Decreasing Short	10	1.9400 GBP
1p ordinary	SWAP	Decreasing Short	48,023	1.9401 GBP
1p ordinary	SWAP	Increasing Short	276,879	1.9380 GBP
1p ordinary	SWAP	Increasing Short	5,218	1.9382 GBP
1p ordinary	SWAP	Increasing Short	123,499	1.9399 GBP
1p ordinary	SWAP	Increasing Short	7,435	1.9400 GBP
1p ordinary	SWAP	Increasing Short	29,340	1.9404 GBP
1p ordinary	SWAP	Increasing Short	3,056	1.9405 GBP
1p ordinary	SWAP	Increasing Short	17,157	1.9408 GBP
1p ordinary	SWAP	Increasing Short	500,000	1.9409 GBP
1p ordinary	SWAP	Increasing Short	38,767	1.9414 GBP
1p ordinary	SWAP	Increasing Short	155,140	1.9419 GBP
1p ordinary	CFD	Decreasing Short	3,310	1.9397 GBP
1p ordinary	CFD	Decreasing Short	15	1.9400 GBP
1p ordinary	CFD	Increasing Short	8,911	1.9404 GBP

Stock-settled derivative transactions

(c)

(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			Number	
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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 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:	17 Jan 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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