

FORM 8.3 - Amendment to 3a and 3b
Replaces form Released at 13/01/2025 15:21 RNS Number : 1342T
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:	10 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:	0.375p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	8,300,695	1.05%	871,087	0.11%
(2) Cash-settled derivatives:	564,257	0.07%	8,171,103	1.03%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	8,864,952	1.12%	9,042,190	1.14%

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
0.375p ordinary	Purchase	225,407	0.9752 GBP
0.375p ordinary	Purchase	138,257	0.9764 GBP
0.375p ordinary	Purchase	114,288	0.9760 GBP
0.375p ordinary	Purchase	105,147	0.9790 GBP
0.375p ordinary	Purchase	42,756	0.9761 GBP
0.375p ordinary	Purchase	7,000	0.9771 GBP
0.375p ordinary	Purchase	5,558	0.9767 GBP
0.375p ordinary	Purchase	5,139	0.9768 GBP
0.375p ordinary	Purchase	3,761	0.9755 GBP

0.375p ordinary	Purchase	3,354	0.9780 GBP
0.375p ordinary	Purchase	870	0.9750 GBP
0.375p ordinary	Sale	5,670,684	0.9760 GBP
0.375p ordinary	Sale	111,186	0.9759 GBP
0.375p ordinary	Sale	92,821	0.9764 GBP
0.375p ordinary	Sale	48,309	0.9763 GBP
0.375p ordinary	Sale	8,838	0.9767 GBP
0.375p ordinary	Sale	4,674	0.9746 GBP
0.375p ordinary	Sale	3,761	0.9755 GBP
0.375p ordinary	Sale	870	0.9750 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	4,017	0.9759 GBP
0.375p ordinary	SWAP	Opening Long	9,598,546	0.9760 GBP
0.375p ordinary	SWAP	Increasing Long	48,309	0.9763 GBP
0.375p ordinary	SWAP	Increasing Long	92,821	0.9764 GBP
0.375p ordinary	SWAP	Increasing Long	8,838	0.9767 GBP
0.375p ordinary	SWAP	Increasing Long	1,964	0.9772 GBP
0.375p ordinary	SWAP	Decreasing Long	225,407	0.9752 GBP
0.375p ordinary	SWAP	Decreasing Long	1,409,773	0.9760 GBP
0.375p ordinary	SWAP	Decreasing Long	42,756	0.9761 GBP
0.375p ordinary	SWAP	Decreasing Long	5,558	0.9767 GBP
0.375p ordinary	SWAP	Decreasing Long	3,354	0.9780 GBP
0.375p ordinary	SWAP	Decreasing Long	105,147	0.9790 GBP
0.375p ordinary	CFD	Decreasing Short	12,770	0.9748 GBP
0.375p ordinary	CFD	Increasing Short	73,525	0.9766 GBP
0.375p ordinary	CFD	Increasing Short	12,139	0.9770 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 relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

Other dealings (including subscribing for

(d)

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:	20 Jan 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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