RNS Number : 1673U Barclays PLC 21 January 2025

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")

KFY INFORMATION

| Ί. | 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: | 20 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. | POSITIO | NS OF THE PERSON MAKING | |

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 o | f relevant security: | 0.375p ordi | nary | | |
|---------|---|-------------|-------|-----------|---------|
| | • | Intere | sts | Short Po | sitions |
| | | Number | (%) | Number | (%) |
| (1) | Relevant securities owned | | | | |
| | and/or controlled: | 6,119,179 | 0.77% | 2,147,465 | 0.27% |
| (2) | Cash-settled derivatives: | | | | |
| | and/or controlled: | 1,823,266 | 0.23% | 5,949,420 | 0.75% |
| (3) | Stock-settled derivatives (including options) | | | | |
| | and agreements to purchase/sell: | 0 | 0.00% | 0 | 0.00% |
| | | | | | |
| | TOTAL: | 7,942,445 | 1.00% | 8,096,885 | 1.02% |

(b) Rights to subscribe for new securities (including directors and other executive options)

| 3. | DEALINGS (IF ANY) BY THE EXEMPT |
|---|---------------------------------|
| concerned and relevant percentages: | |
| Details, including nature of the rights | |
| which subscription right exists | |
| Class of relevant security in relation to | |

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 | 17,798 | 0.9667 GBP |
| 0.375p ordinary | Purchase | 12,122 | 0.9670 GBP |
| 0.375p ordinary | Purchase | 9,880 | 0.9676 GBP |
| 0.375p ordinary | Purchase | 6,356 | 0.9678 GBP |
| 0.375p ordinary | Purchase | 3,032 | 0.9660 GBP |
| 0.375p ordinary | Purchase | 339 | 0.9679 GBP |
| 0.375p ordinary | Purchase | 168 | 0.9659 GBP |
| 0.375p ordinary | Purchase | 98 | 0.9689 GBP |

| 0.375p ordinary | Sale | 216,113 | 0.9670 GBP |
|-----------------|------|---------|------------|
| 0.375p ordinary | Sale | 23,742 | 0.9672 GBP |
| 0.375p ordinary | Sale | 7,913 | 0.9687 GBP |
| 0.375p ordinary | Sale | 6,231 | 0.9660 GBP |
| 0.375p ordinary | Sale | 2,696 | 0.9680 GBP |
| 0.375p ordinary | Sale | 1,136 | 0.9699 GBP |

(b) Cash-settled derivative transactions

| Class of | Product | Nature of dealing | Number of | Price |
|-----------------|-------------|-------------------|------------|---------------|
| relevant | description | | reference | per unit |
| security | | | securities | |
| 0.375p ordinary | SWAP | Increasing Long | 215,301 | 0.9670 GBP |
| 0.375p ordinary | SWAP | Increasing Long | 1,350 | 0.9680 GBP |
| 0.375p ordinary | SWAP | Increasing Long | 4,172 | 0.9693 GBP |
| 0.375p ordinary | SWAP | Increasing Long | 87 | 0.9699 GBP |
| 0.375p ordinary | SWAP | Decreasing Long | 1 | 0.9660 GBP |
| 0.375p ordinary | SWAP | Decreasing Long | 2,160 | 0.9664 GBP |
| 0.375p ordinary | SWAP | Decreasing Long | 1,826 | 0.9670 GBP |
| 0.375p ordinary | SWAP | Decreasing Long | 339 | 0.9680 GBP |
| 0.375p ordinary | CFD | Decreasing Short | 1,831 | 0.9689 GBP |

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

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

(ii) Exercising

| Class of relevant security | Product description | Exercising/ exercised against | Number of securities | Exercise price per unit |
|----------------------------|---------------------|----------------------------------|----------------------|----------------------------------|
| | · | | | |

Other dealings (including subscribing for new securities) (d)

| Class of relevant security | Nature of Dealings | Details | Price per unit (if applicable) |
|----------------------------|--------------------|---------|--------------------------------|
| | | | |
| OTHER INFORMATION | | | ON |

4.

Indemnity and other dealings arrangements (a)

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:

(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

| (4) and 100.03.100.00 and 100.00.0000000000000000000000000000000 | |
|--|--|
| (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: | 21 Jan 2025 |
| Contact name: | Large Holdings Regulatory Operations |
| Telephone number: | 020 3134 7213 |

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