

FORM 8.3 - Amendment to 2a
Replaces form Released at 21/01/2025 14:20 RNS Number : 1676U
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:	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. 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:	8,209,570	1.65%	4,868,786	0.98%
(2) Cash-settled derivatives:	4,623,975	1.65%	8,117,209	1.64%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	12,833,545	3.30%	12,985,995	2.62%

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	15,807	1.9440 GBP
1p ordinary	Purchase	11,140	1.9422 GBP
1p ordinary	Purchase	10,908	1.9435 GBP
1p ordinary	Purchase	7,270	1.9420 GBP
1p ordinary	Purchase	5,828	1.9439 GBP
1p ordinary	Purchase	2,276	1.9430 GBP
1p ordinary	Sale	32,497	1.9432 GBP
1p ordinary	Sale	16,062	1.9440 GBP
1p ordinary	Sale	13,533	1.9420 GBP
1p ordinary	Sale	8,726	1.9438 GBP
1p ordinary	Sale	6,908	1.9424 GBP
1p ordinary	Sale	6,076	1.9439 GBP
1p ordinary	Sale	2,716	1.9430 GBP
1p ordinary	Sale	895	1.9419 GBP
1p ordinary	Sale	355	1.9437 GBP
1p ordinary	Sale	141	1.9422 GBP
1p ordinary	Sale	42	1.9441 GBP

(b) Cash-settled derivative transactions

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Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p ordinary	SWAP	Decreasing Short	824,346	1.9407 GBP
1p ordinary	SWAP	Decreasing Short	2,792	1.9418 GBP
1p ordinary	SWAP	Decreasing Short	1,295	1.9419 GBP
1p ordinary	SWAP	Opening Long	6,225,479	1.9420 GBP
1p ordinary	SWAP	Increasing Long	5,770	1.9428 GBP
1p ordinary	SWAP	Increasing Long	16,516	1.9429 GBP
1p ordinary	SWAP	Increasing Long	2,091	1.9430 GBP
1p ordinary	SWAP	Increasing Long	355	1.9437 GBP
1p ordinary	SWAP	Increasing Long	8,726	1.9438 GBP
1p ordinary	SWAP	Increasing Long	6,076	1.9439 GBP
1p ordinary	SWAP	Increasing Long	21	1.9440 GBP
1p ordinary	SWAP	Decreasing Long	5,828	1.9439 GBP
1p ordinary	SWAP	Decreasing Long	1,438	1.9440 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:	22 Jan 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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