RNS Number : 1666V Barclays PLC 29 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")

1. KEY INFORMATION

1.		
(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:	RENEWI 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:	28 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.	• • • •	ONS 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)

of relevant security:	100p ordina	ary		
	Intere	sts	Short Po	sitions
	Number	(%)	Number	(%)
Relevant securities owned				
and/or controlled:	1,210,996	1.50%	1,372,240	1.70%
Cash-settled derivatives:				
and/or controlled:	1,361,841	1.69%	1,190,355	1.48%
Stock-settled derivatives (including options)				
and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,572,837	3.19%	2,562,595	3.18%
	Relevant securities owned and/or controlled: Cash-settled derivatives: and/or controlled: Stock-settled derivatives (including options) and agreements to purchase/sell:	Relevant securities owned and/or controlled: Cash-settled derivatives: and/or controlled: Stock-settled derivatives (including options) and agreements to purchase/sell:	Relevant securities owned and/or controlled: 1,210,996 1.50% Cash-settled derivatives: 1,361,841 1.69% Stock-settled derivatives (including options) and agreements to purchase/sell: 0 0.00%	Interests Short Por Number (%) Number Relevant securities owned and/or controlled: 1,210,996 1.50% 1,372,240 Cash-settled derivatives: 1,361,841 1.69% 1,190,355 Stock-settled derivatives (including options) 0 0.00% 0 purchase/sell:

(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
100p ordinary	Purchase	3,327	9.5971 EUR
100p ordinary	Purchase	2,951	8.0191 GBP
100p ordinary	Purchase	2,136	8.0498 GBP
100p ordinary	Purchase	1,247	8.0610 GBP
100p ordinary	Purchase	772	8.0600 GBP
100p ordinary	Purchase	684	8.0200 GBP
100p ordinary	Purchase	424	8.0505 GBP
100p ordinary	Purchase	318	8.0300 GBP

100p ordinary	Purchase	161	8.0525 GBP
100p ordinary	Purchase	104	8.0500 GBP
100p ordinary	Purchase	29	8.0350 GBP
100p ordinary	Purchase	19	8.0400 GBP
100p ordinary	Sale	9,957	8.0226 GBP
100p ordinary	Sale	4,998	8.0483 GBP
100p ordinary	Sale	3,256	8.0200 GBP
100p ordinary	Sale	2,983	8.0300 GBP
100p ordinary	Sale	1,805	8.0650 GBP
100p ordinary	Sale	1,367	8.0419 GBP
100p ordinary	Sale	1,344	8.0570 GBP
100p ordinary	Sale	611	8.0600 GBP
100p ordinary	Sale	535	8.0535 GBP
100p ordinary	Sale	436	8.0477 GBP
100p ordinary	Sale	362	8.0500 GBP
100p ordinary	Sale	261	8.0562 GBP
100p ordinary	Sale	239	8.0400 GBP
100p ordinary	Sale	123	8.0417 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price
relevant	description		reference	per unit
security			securities	
100p ordinary	SWAP	Increasing Long	3,317	8.0195 GBP
100p ordinary	SWAP	Increasing Long	790	8.0200 GBP
100p ordinary	SWAP	Increasing Long	2,885	8.0300 GBP
100p ordinary	SWAP	Increasing Long	45	8.0500 GBP
100p ordinary	SWAP	Increasing Long	500	8.0573 GBP
100p ordinary	SWAP	Increasing Long	126	8.0607 GBP
100p ordinary	SWAP	Increasing Long	342	8.0617 GBP
100p ordinary	SWAP	Increasing Long	628	8.0651 GBP
100p ordinary	SWAP	Decreasing Long	620	8.0403 GBP
100p ordinary	SWAP	Decreasing Long	1,068	8.0477 GBP
100p ordinary	SWAP	Decreasing Long	161	8.0525 GBP
100p ordinary	SWAP	Decreasing Long	600	8.0599 GBP
100p ordinary	SWAP	Decreasing Long	1	8.0600 GBP
100p ordinary	CFD	Decreasing Short	2,319	8.0255 GBP
100p ordinary	CFD	Decreasing Short	4,564	8.0443 GBP
100p ordinary	CFD	Decreasing Short	1,207	8.0548 GBP
100p ordinary	CFD	Decreasing Short	2,120	8.0583 GBP
100p ordinary	CFD	Decreasing Short	239	8.0594 GBP
100p ordinary	CFD	Increasing Short	172	8.0306 GBP
100p ordinary	CFD	Increasing Short	448	8.0685 GBP
100p ordinary	CFD	Increasing Short	3,327	9.5983 EUR

(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				

... <u>-</u> ..

(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:

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact msc.dec. www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

END

RETSELFIUEISESF