RNS Number: 3404V Barclays PLC 30 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")
KEY INFORMATION

1.	KEY IN	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:	29 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:	5,107,207	0.64%	794,022	0.10%
(2)	Cash-settled derivatives:				
	and/or controlled:	3,093,690	0.39%	2,042,000	0.26%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	8,200,897	1.03%	2,836,022	0.36%

(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	500,000	0.8354 GBP
0.375p ordinary	Purchase	251,290	0.8548 GBP
0.375p ordinary	Purchase	200,000	0.8400 GBP
0.375p ordinary	Purchase	180,222	0.8670 GBP
0.375p ordinary	Purchase	161,678	0.8543 GBP
0.375p ordinary	Purchase	120,143	0.8534 GBP
0.375p ordinary	Purchase	44,911	0.8594 GBP
0.375p ordinary	Purchase	29,640	0.8473 GBP

0.375p ordinary	Purchase	20,096	0.8685 GBP
0.375p ordinary	Purchase	13,758	0.8611 GBP
0.375p ordinary	Purchase	13,033	0.8635 GBP
0.375p ordinary	Purchase	12,484	0.8575 GBP
0.375p ordinary	Purchase	12,103	0.8588 GBP
0.375p ordinary	Purchase	6,666	0.8690 GBP
0.375p ordinary	Purchase	5,000	0.8420 GBP
0.375p ordinary	Purchase	4,000	0.8840 GBP
0.375p ordinary	Purchase	3,936	0.8700 GBP
0.375p ordinary	Sale	2,000,000	0.8396 GBP
0.375p ordinary	Sale	200,000	0.8400 GBP
0.375p ordinary	Sale	89,900	0.8554 GBP
0.375p ordinary	Sale	77,021	0.8662 GBP
0.375p ordinary	Sale	76,936	0.8630 GBP
0.375p ordinary	Sale	43,031	0.8671 GBP
0.375p ordinary	Sale	28,333	0.8684 GBP
0.375p ordinary	Sale	21,408	0.8494 GBP
0.375p ordinary	Sale	19,599	0.8670 GBP
0.375p ordinary	Sale	16,709	0.8690 GBP
0.375p ordinary	Sale	6,336	0.8669 GBP
0.375p ordinary	Sale	5,000	0.8420 GBP
0.375p ordinary	Sale	5,000	0.8590 GBP
0.375p ordinary	Sale	4,941	0.8490 GBP
0.375p ordinary	Sale	3,936	0.8700 GBP
0.375p ordinary	Sale	2,726	0.8569 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	21,408	0.8494 GBP
0.375p ordinary	SWAP	Increasing Long	178	0.8500 GBP
0.375p ordinary	SWAP	Increasing Long	2,726	0.8570 GBP
0.375p ordinary	SWAP	Increasing Long	76,936	0.8630 GBP
0.375p ordinary	SWAP	Increasing Long	47,040	0.8669 GBP
0.375p ordinary	SWAP	Increasing Long	68,448	0.8672 GBP
0.375p ordinary	SWAP	Increasing Long	12,370	0.8689 GBP
0.375p ordinary	SWAP	Decreasing Long	500,000	0.8354 GBP
0.375p ordinary	SWAP	Decreasing Long	137,762	0.8529 GBP
0.375p ordinary	SWAP	Decreasing Long	120,143	0.8534 GBP
0.375p ordinary	SWAP	Decreasing Long	251,290	0.8548 GBP
0.375p ordinary	SWAP	Decreasing Long	13,758	0.8611 GBP
0.375p ordinary	SWAP	Decreasing Long	13,033	0.8635 GBP
0.375p ordinary	SWAP	Decreasing Long	196,444	0.8670 GBP
0.375p ordinary	SWAP	Decreasing Long	1	0.8700 GBP
0.375p ordinary	CFD	Decreasing Short	4,000,000	0.8395 GBP
0.375p ordinary	CFD	Decreasing Short	3,385	0.8428 GBP
0.375p ordinary	CFD	Decreasing Short	3,385	0.8429 GBP
0.375p ordinary	CFD	Opening Long	2,104,708	0.8795 GBP
0.375p ordinary	CFD	Opening Short	2,000,000	0.8395 GBP
0.375p ordinary	CFD	Increasing Short	3,385	0.8428 GBP
0.375p ordinary	CFD	Increasing Short	2,684	0.8429 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/
cociniti			to which				

security		varying etc	to wnich	ĺ	receivea
			option		per unit
			relates		
<i>(**</i> )	<b>F</b>		1		

#### (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

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:

NONE

(b) Agreements, arrangements or understandings relating to options or derivatives

Details of any agreement, arrangement or understanding, formal or informal,

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

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