

FORM 8.3 - Amendment to 2a and 3a
Replaces form Released at 30/01/2025 15:04 RNS Number : 3409V
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:	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. 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:	11,640,033	2.34%	4,645,175	0.94%
(2) Cash-settled derivatives:	4,407,830	0.89%	9,762,778	1.97%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	16,047,863	3.23%	14,407,953	2.90%

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	1,763,000	1.9465 GBP
1p ordinary	Purchase	113,674	1.9480 GBP
1p ordinary	Purchase	4,450	1.9470 GBP
1p ordinary	Purchase	2,493	1.9479 GBP
1p ordinary	Sale	64,545	1.9480 GBP
1p ordinary	Sale	36,904	1.9481 GBP
1p ordinary	Sale	15,001	1.9459 GBP

1p ordinary	Sale	3,703	1.94 /1 GBP
1p ordinary	Sale	3,107	1.9470 GBP
1p ordinary	Sale	2,205	1.9472 GBP
1p ordinary	Sale	1,913	1.9479 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p ordinary	SWAP	Decreasing Long	2,194	1.9481 GBP
1p ordinary	SWAP	Decreasing Long	15,645	1.9482 GBP
1p ordinary	SWAP	Increasing Long	15,001	1.9459 GBP
1p ordinary	SWAP	Increasing Long	898	1.9470 GBP
1p ordinary	SWAP	Increasing Long	2,205	1.9472 GBP
1p ordinary	SWAP	Increasing Long	4,588	1.9473 GBP
1p ordinary	SWAP	Increasing Long	4,427	1.9478 GBP
1p ordinary	SWAP	Increasing Long	1,913	1.9479 GBP
1p ordinary	SWAP	Increasing Long	3,167	1.9480 GBP
1p ordinary	SWAP	Decreasing Long	518	1.9479 GBP
1p ordinary	SWAP	Decreasing Long	28,095	1.9480 GBP
1p ordinary	CFD	Increasing Short	478	1.9481 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:	31 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 ms@seg.com or visit 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 [Privacy Policy](#).

END

RETDFLFXEFLBBF