RNS Number: 8292W Barclays PLC 12 February 2025

FORM 8.3 - Amendment to 2a
Replaces form Released at 28/01/2025 13:41 RNS Number : 9965U
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

Δ.	KET INTOKNIATION	
(a)	Full name of discloser:	Barclays PLC.
(b)	Owner or controller of interest and short	
	positions disclosed, if different from 1(a):	
	Name of offeror/offeree in relation to whose	
(c)		LEARNING TECHNOLOGIES GROUP PLC
	relevant securities this form relates:	
	If an exempt fund manager connected with an	
(d)	offeror/offeree, state this and specify identity of	
	offeror/offeree:	
(e)	Date position held/dealing undertaken:	27 Jan 2025
	In addition to the company in 1(c) above, is the discloser making	
(f)		NO
	disclosures in respect of any other party to the offer?	

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

Interests and short positions in the relevant securities of the offeror or offeree $% \left\{ 1,2,...,n\right\}$

(a)

to which the disclosure relates following the dealing(if any)

Class of relevant security:	0.375p ord	inary		
	Intere	sts	Short Po	sitions
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	7,306,912	0.92%	665,158	0.08%
(2) Cash-settled derivatives:	151,712	0.01%	7,060,409	0.89%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	7,458,624	0.94%	7,725,567	0.97%

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		Number of	
	Purchase/sale		Price per unit
security		securities	
0.375p ordinary	Purchase	796,600	0.9245 GBP
0.375p ordinary	Purchase	676,132	0.8954 GBP
0.375p ordinary	Purchase	518,599	0.8898 GBP
0.375p ordinary	Purchase	450,000	0.8975 GBP
0.375p ordinary	Purchase	344,294	0.9247 GBP
0.375p ordinary	Purchase	248,660	0.8973 GBP
0.375p ordinary	Purchase	52,707	0.8917 GBP
0.375p ordinary	Purchase	48,153	0.9028 GBP
0.375p ordinary	Purchase	29,697	0.9115 GBP

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0.375p ordinary	Purchase	29,000	0.8969 GBP
0.375p ordinary	Purchase	20,000	0.9025 GBP
0.375p ordinary	Purchase	18,213	0.9156 GBP
0.375p ordinary	Purchase	16,196	0.9002 GBP
0.375p ordinary	Purchase	15,538	0.8930 GBP
0.375p ordinary	Purchase	14,445	0.9037 GBP
0.375p ordinary	Purchase	13,333	0.9068 GBP
0.375p ordinary	Purchase	4,725	0.8951 GBP
0.375p ordinary	Purchase	4,654	0.8921 GBP
0.375p ordinary	Purchase	2,877	0.8910 GBP
0.375p ordinary	Purchase	2,612	0.9070 GBP
0.375p ordinary	Purchase	2,586	0.9120 GBP
0.375p ordinary	Purchase	2,000	0.9095 GBP
0.375p ordinary	Purchase	1,446	0.9000 GBP
0.375p ordinary	Purchase	2	0.8970 GBP
0.375p ordinary	Purchase	2	0.8920 GBP
0.375p ordinary	Sale	500,000	0.8892 GBP
0.375p ordinary	Sale	450,000	0.8975 GBP
0.375p ordinary	Sale	153,594	0.9123 GBP
0.375p ordinary	Sale	83,697	0.9036 GBP
0.375p ordinary	Sale	40,398	0.8977 GBP
0.375p ordinary	Sale	31,885	0.8989 GBP
0.375p ordinary	Sale	25,171	0.8955 GBP
0.375p ordinary	Sale	16,395	0.8930 GBP
0.375p ordinary	Sale	13,333	0.9068 GBP
0.375p ordinary	Sale	8,854	0.9033 GBP
0.375p ordinary	Sale	8,340	0.9170 GBP
0.375p ordinary	Sale	5,270	0.9054 GBP
0.375p ordinary	Sale	3,835	0.8880 GBP
0.375p ordinary	Sale	2,877	0.8910 GBP
0.375p ordinary	Sale	2,852	0.9104 GBP
0.375p ordinary	Sale	2,824	0.9049 GBP
0.375p ordinary	Sale	2,612	0.9070 GBP
0.375p ordinary	Sale	2,586	0.9120 GBP
0.375p ordinary	Sale	1,740	0.9249 GBP
0.375p ordinary	Sale	1,446	0.9000 GBP
0.375p ordinary	Sale	6	0.8940 GBP
0.375p ordinary	Sale	2	0.8970 GBP
0.375p ordinary	Sale	2	0.8920 GBP

(b) Cash-settled derivative transactions

Class of relevant	Product	Nature of dealing	Number of	Price per
security	description		reference	unit
security			securities	
0.375p ordinary	SWAP	Increasing Long	20,398	0.8929 GBP
0.375p ordinary	SWAP	Increasing Long	2,824	0.9049 GBP
0.375p ordinary	SWAP	Increasing Long	5,270	0.9054 GBP
0.375p ordinary	SWAP	Increasing Long	112,968	0.9111 GBP
0.375p ordinary	SWAP	Increasing Long	27,175	0.9142 GBP
0.375p ordinary	SWAP	Increasing Long	8,340	0.9170 GBP
0.375p ordinary	SWAP	Increasing Long	12,976	0.9182 GBP
0.375p ordinary	SWAP	Increasing Long	8,786,376	0.9250 GBP
0.375p ordinary	SWAP	Decreasing Long	52,707	0.8917 GBP
0.375p ordinary	SWAP	Decreasing Long	676,132	0.8954 GBP
0.375p ordinary	SWAP	Decreasing Long	248,660	0.8973 GBP
0.375p ordinary	SWAP	Decreasing Long	34,404	0.8985 GBP
0.375p ordinary	SWAP	Decreasing Long	1	0.9000 GBP
0.375p ordinary	SWAP	Decreasing Long	16,196	0.9002 GBP
0.375p ordinary	SWAP	Decreasing Long	796,600	0.9245 GBP
0.375p ordinary	SWAP	Decreasing Long	344,294	0.9247 GBP
0.375p ordinary	SWAP	Opening Short	8,785,901	0.9250 GBP
0.375p ordinary	CFD	Increasing Short	397	0.8970 GBP
0.375p ordinary	CFD	Increasing Short	13,352	0.9143 GBP
0.375p ordinary	CFD	Increasing Short	20,213	0.9151 GBP

Stock-settled derivative transactions

(c)

(including options)

(i) Writing, selling, purchasing or varying

			Number				Option
Class		Writing,	of				
				Exercise			money
of	Product	purchasing,	securities		_	Expiry	,
relevant	docarintion	selling,	to which	price	Type	date	paid/
relevant	description	sening,	to which	per unit		uate	received
security		varying etc	option	per unit			received
,		,					per unit
			relates				

(ii) Exercising

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

Other dealings (including subscribing for

(d)

new securities)

Class of relevant			Price per unit (if
	Nature of Dealings	Details	
security			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

 $\label{lem:conditions} \textbf{Agreements, arrangements or understandings relating to options or}$

(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:	12 Feb 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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