

FORM 8.3 - Amendment to 2a
Replaces form Released at 30/01/2025 15:03 RNS Number : 3404V
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:	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. 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:	0.375p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	5,107,207	0.64%	794,022	0.10%
(2) Cash-settled derivatives:	241,878	0.03%	4,893,812	0.61%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	5,349,085	0.67%	5,687,834	0.71%

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
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 relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
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

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

(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 person 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, 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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