

FORM 8.3 - Amendment to 2a and 3b
Replaces form Released at 14/02/2025 14:33 RNS Number : 2295X
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:	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:	13 Feb 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:	100p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	1,934,106	2.40%	1,199,579	1.49%
(2) Cash-settled derivatives:	1,128,013	1.40%	1,856,219	2.30%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	3,062,119	3.80%	3,055,798	3.79%

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
100p ordinary	Purchase	218,738	8.5192 GBP
100p ordinary	Purchase	151,316	8.5200 GBP
100p ordinary	Purchase	150,000	7.9239 GBP
100p ordinary	Purchase	120,438	10.0602 EUR
100p ordinary	Purchase	100,000	7.9039 GBP
100p ordinary	Purchase	50,000	8.5159 GBP
100p ordinary	Purchase	37,800	8.4807 GBP
100p ordinary	Purchase	26,228	8.5156 GBP
100p ordinary	Purchase	23,890	8.2369 GBP
100p ordinary	Purchase	22,316	8.5153 GBP
100p ordinary	Purchase	19,933	8.5122 GBP
100p ordinary	Purchase	18,822	8.5103 GBP
100p ordinary	Purchase	18,735	8.5100 GBP
100p ordinary	Purchase	18,293	8.3083 GBP

100p ordinary	Purchase	17,000	8.5116 GBP
100p ordinary	Purchase	14,483	8.2680 GBP
100p ordinary	Purchase	9,600	7.8400 GBP
100p ordinary	Purchase	7,570	8.5165 GBP
100p ordinary	Purchase	6,873	8.5050 GBP
100p ordinary	Purchase	6,055	8.5236 GBP
100p ordinary	Purchase	5,735	8.2705 GBP
100p ordinary	Purchase	5,065	8.4510 GBP
100p ordinary	Purchase	4,911	8.3504 GBP
100p ordinary	Purchase	4,247	8.5025 GBP
100p ordinary	Purchase	3,706	8.1018 GBP
100p ordinary	Purchase	2,895	8.4327 GBP
100p ordinary	Purchase	2,186	8.4662 GBP
100p ordinary	Purchase	1,991	8.0040 GBP
100p ordinary	Purchase	1,507	7.7400 GBP
100p ordinary	Purchase	1,417	8.3247 GBP
100p ordinary	Purchase	1,097	8.5216 GBP
100p ordinary	Purchase	1,092	8.4600 GBP
100p ordinary	Purchase	885	8.5086 GBP
100p ordinary	Purchase	775	8.5150 GBP
100p ordinary	Purchase	439	7.8900 GBP
100p ordinary	Purchase	397	7.8700 GBP
100p ordinary	Purchase	379	8.5000 GBP
100p ordinary	Purchase	311	7.7800 GBP
100p ordinary	Purchase	294	7.7100 GBP
100p ordinary	Purchase	103	7.9600 GBP
100p ordinary	Purchase	90	7.8300 GBP
100p ordinary	Purchase	61	7.8100 GBP
100p ordinary	Purchase	50	7.9200 GBP
100p ordinary	Purchase	45	7.9100 GBP
100p ordinary	Purchase	40	8.1000 GBP
100p ordinary	Purchase	40	8.0997 GBP
100p ordinary	Purchase	10	7.8000 GBP
100p ordinary	Sale	185,391	8.3717 GBP
100p ordinary	Sale	150,828	8.5200 GBP
100p ordinary	Sale	115,000	7.7961 GBP
100p ordinary	Sale	100,145	8.4158 GBP
100p ordinary	Sale	63,600	8.5057 GBP
100p ordinary	Sale	61,025	7.8976 GBP
100p ordinary	Sale	37,796	8.3520 GBP
100p ordinary	Sale	30,798	8.4446 GBP
100p ordinary	Sale	23,718	8.4748 GBP
100p ordinary	Sale	22,737	8.5557 GBP
100p ordinary	Sale	19,558	8.4688 GBP
100p ordinary	Sale	16,202	8.1641 GBP
100p ordinary	Sale	13,750	8.5150 GBP
100p ordinary	Sale	13,320	8.0439 GBP
100p ordinary	Sale	12,515	8.4059 GBP
100p ordinary	Sale	11,979	8.4467 GBP
100p ordinary	Sale	9,666	8.4245 GBP
100p ordinary	Sale	9,070	8.4824 GBP
100p ordinary	Sale	8,018	8.5027 GBP
100p ordinary	Sale	7,552	8.5098 GBP
100p ordinary	Sale	6,778	8.0750 GBP
100p ordinary	Sale	4,829	7.7043 GBP
100p ordinary	Sale	3,549	8.0528 GBP
100p ordinary	Sale	3,345	8.5100 GBP
100p ordinary	Sale	2,578	8.5038 GBP
100p ordinary	Sale	2,480	8.0830 GBP
100p ordinary	Sale	2,335	8.5183 GBP
100p ordinary	Sale	2,118	7.9560 GBP
100p ordinary	Sale	2,000	9.4337 EUR
100p ordinary	Sale	1,422	8.2988 GBP
100p ordinary	Sale	1,253	8.5298 GBP
100p ordinary	Sale	1,142	8.4998 GBP
100p ordinary	Sale	1,123	7.9440 GBP
100p ordinary	Sale	852	8.5400 GBP
100p ordinary	Sale	734	7.7100 GBP
100p ordinary	Sale	516	8.5091 GBP
100p ordinary	Sale	439	7.8900 GBP
100p ordinary	Sale	397	7.8700 GBP
100p ordinary	Sale	379	8.5000 GBP
100p ordinary	Sale	311	7.7800 GBP
100p ordinary	Sale	103	7.9600 GBP
100p ordinary	Sale	90	7.8300 GBP
100p ordinary	Sale	50	7.9200 GBP
100p ordinary	Sale	45	7.9100 GBP
100p ordinary	Sale	40	8.1000 GBP
100p ordinary	Sale	10	7.8000 GBP

(b) Cash-settled derivative transactions

Class of		Number of	
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relevant security	Product description	Nature of dealing	reference securities	price per unit
100p ordinary	SWAP	Decreasing Long	6,998	8.2574 GBP
100p ordinary	SWAP	Increasing Long	115,000	7.7961 GBP
100p ordinary	SWAP	Increasing Long	24,165	7.8100 GBP
100p ordinary	SWAP	Increasing Long	4,700	7.8480 GBP
100p ordinary	SWAP	Increasing Long	800	7.8861 GBP
100p ordinary	SWAP	Increasing Long	61,025	7.8976 GBP
100p ordinary	SWAP	Increasing Long	198	7.9399 GBP
100p ordinary	SWAP	Increasing Long	13,320	8.0439 GBP
100p ordinary	SWAP	Increasing Long	268	8.0939 GBP
100p ordinary	SWAP	Increasing Long	2,637	8.1319 GBP
100p ordinary	SWAP	Increasing Long	182	8.1506 GBP
100p ordinary	SWAP	Increasing Long	480	8.1512 GBP
100p ordinary	SWAP	Increasing Long	4,784	8.1600 GBP
100p ordinary	SWAP	Increasing Long	16,202	8.1641 GBP
100p ordinary	SWAP	Increasing Long	2,127	8.1884 GBP
100p ordinary	SWAP	Increasing Long	2,724	8.3260 GBP
100p ordinary	SWAP	Increasing Long	185,391	8.3717 GBP
100p ordinary	SWAP	Increasing Long	63,600	8.5057 GBP
100p ordinary	SWAP	Increasing Long	516	8.5091 GBP
100p ordinary	SWAP	Increasing Long	6,181	8.5095 GBP
100p ordinary	SWAP	Increasing Long	7,552	8.5098 GBP
100p ordinary	SWAP	Increasing Long	28,266	8.5157 GBP
100p ordinary	SWAP	Increasing Long	57,166	8.5158 GBP
100p ordinary	SWAP	Increasing Long	16,000	8.5198 GBP
100p ordinary	SWAP	Decreasing Long	61	7.8100 GBP
100p ordinary	SWAP	Decreasing Long	16,000	7.8157 GBP
100p ordinary	SWAP	Decreasing Long	100,000	7.9039 GBP
100p ordinary	SWAP	Decreasing Long	150,000	7.9239 GBP
100p ordinary	SWAP	Decreasing Long	1,991	8.0040 GBP
100p ordinary	SWAP	Decreasing Long	12,326	8.0438 GBP
100p ordinary	SWAP	Decreasing Long	358	8.0782 GBP
100p ordinary	SWAP	Decreasing Long	300	8.1205 GBP
100p ordinary	SWAP	Decreasing Long	4,784	8.1600 GBP
100p ordinary	SWAP	Decreasing Long	20,921	8.4594 GBP
100p ordinary	SWAP	Decreasing Long	37,800	8.4807 GBP
100p ordinary	SWAP	Decreasing Long	4,247	8.5025 GBP
100p ordinary	SWAP	Decreasing Long	11,700	8.5060 GBP
100p ordinary	SWAP	Decreasing Long	15,588	8.5100 GBP
100p ordinary	SWAP	Decreasing Long	18,822	8.5103 GBP
100p ordinary	SWAP	Decreasing Long	17,000	8.5116 GBP
100p ordinary	SWAP	Decreasing Long	19,933	8.5122 GBP
100p ordinary	SWAP	Decreasing Long	5,826	8.5148 GBP
100p ordinary	SWAP	Decreasing Long	22,316	8.5153 GBP
100p ordinary	SWAP	Decreasing Long	50,000	8.5159 GBP
100p ordinary	SWAP	Decreasing Long	218,738	8.5192 GBP
100p ordinary	SWAP	Decreasing Long	974	8.5200 GBP
100p ordinary	SWAP	Decreasing Long	8,446	8.5233 GBP
100p ordinary	CFD	Decreasing Short	25,095	8.3641 GBP
100p ordinary	CFD	Decreasing Short	96,293	8.4214 GBP
100p ordinary	CFD	Decreasing Short	22,737	8.5557 GBP
100p ordinary	CFD	Decreasing Short	53,000	9.4200 EUR
100p ordinary	CFD	Decreasing Short	2,000	9.4325 EUR
100p ordinary	CFD	Increasing Short	53,000	7.8604 GBP
100p ordinary	CFD	Increasing Short	1,605	8.0729 GBP
100p ordinary	CFD	Increasing Short	3,974	8.1800 GBP
100p ordinary	CFD	Increasing Short	1,345	8.3477 GBP
100p ordinary	CFD	Increasing Short	2,000	8.5106 GBP
100p ordinary	CFD	Increasing Short	4,486	8.5171 GBP
100p ordinary	CFD	Increasing Short	5,000	8.5206 GBP
100p ordinary	CFD	Increasing Short	115	8.5207 GBP
100p ordinary	CFD	Increasing Short	120,438	10.0615 EUR

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	
Agreements, arrangements or understandings relating to options or derivatives	
(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:	20 Feb 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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