

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

(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:	26 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

(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 of relevant security:	0.375p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	13,662,668	1.72%	853,460	0.11%
(2) Cash-settled derivatives: and/or controlled:	256,539	0.03%	13,522,699	1.70%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	13,919,207	1.75%	14,376,159	1.81%

(b) Rights to subscribe for new securities (including directors and 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 EXEMPT PRINCIPAL TRADER

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
0.375p ordinary	Purchase	439,700	0.9930 GBP
0.375p ordinary	Purchase	48,477	0.9925 GBP
0.375p ordinary	Purchase	30,089	0.9920 GBP
0.375p ordinary	Purchase	23,002	0.9921 GBP
0.375p ordinary	Purchase	2,984	0.9929 GBP
0.375p ordinary	Sale	1,749,672	0.9930 GBP
0.375p ordinary	Sale	56,790	0.9920 GBP
0.375p ordinary	Sale	41,553	0.9925 GBP
0.375p ordinary	Sale	27,907	0.9927 GBP
0.375p ordinary	Sale	14,486	0.9919 GBP
0.375p ordinary	Sale	1,909	0.9929 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
0.375p ordinary	SWAP	Decreasing Long	30,325	0.9927 GBP
0.375p ordinary	SWAP	Decreasing Short	11,044	0.9919 GBP
0.375p ordinary	SWAP	Decreasing Short	39,821	0.9920 GBP
0.375p ordinary	SWAP	Decreasing Short	1,909	0.9929 GBP
0.375p ordinary	SWAP	Opening Long	1,627,038	0.9930 GBP
0.375p ordinary	SWAP	Decreasing Long	281,422	0.9930 GBP
0.375p ordinary	CFD	Increasing Short	20,000	0.9920 GBP

(c) Stock-settled derivative transactions (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 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, 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:	27 Feb 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

RETPKOBDBKDKBB