

Amendment - This form replaces RNS number 4538K published at 12:50 on 31/10/2024, changes made to section 2a

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")

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:	30 Oct 2024
(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:	*8,260,251	1.66%	3,402,844	0.68%
(2) Cash-settled derivatives:	3,050,281	0.61%	7,552,734	1.52%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	11,310,532	2.27%	10,955,578	2.20%
*Please note that this position adjustment will affect positions for trade dates between 30th of October 2024 till 08th of November 2024.				

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

(a) Purchase and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
1p ordinary	Purchase	84,075	1.7521 GBP
1p ordinary	Purchase	40,510	1.7518 GBP
1p ordinary	Purchase	22,031	1.7563 GBP
1p ordinary	Purchase	18,361	1.7520 GBP
1p ordinary	Purchase	6,757	1.7559 GBP
1p ordinary	Purchase	3,179	1.7542 GBP
1p ordinary	Purchase	2,724	1.7562 GBP
1p ordinary	Purchase	2,349	1.7579 GBP
1p ordinary	Purchase	1,658	1.7566 GBP
1p ordinary	Purchase	1,392	1.7540 GBP
1p ordinary	Purchase	986	1.7519 GBP
1p ordinary	Purchase	773	1.7560 GBP
1p ordinary	Purchase	7	1.7585 GBP
1p ordinary	Purchase	5	1.7580 GBP
1p ordinary	Purchase	1	1.7400 GBP
1p ordinary	Sale	284,304	1.7520 GBP
1p ordinary	Sale	58,537	1.7584 GBP
1p ordinary	Sale	38,962	1.7499 GBP
1p ordinary	Sale	33,610	1.7518 GBP
1p ordinary	Sale	29,475	1.7522 GBP
1p ordinary	Sale	19,045	1.7519 GBP
1p ordinary	Sale	8,750	1.7420 GBP
1p ordinary	Sale	7,545	1.7591 GBP
1p ordinary	Sale	6,224	1.7459 GBP
1p ordinary	Sale	5,542	1.7547 GBP
1p ordinary	Sale	4,391	1.7560 GBP
1p ordinary	Sale	4,050	1.7580 GBP
1p ordinary	Sale	2,960	1.7553 GBP
1p ordinary	Sale	2,795	1.7561 GBP
1p ordinary	Sale	2,769	1.7562 GBP
1p ordinary	Sale	2,492	1.7566 GBP
1p ordinary	Sale	2,128	1.7512 GBP
1p ordinary	Sale	1,757	1.7529 GBP
1p ordinary	Sale	648	1.7340 GBP
1p ordinary	Sale	413	1.7598 GBP
1p ordinary	Sale	66	1.7537 GBP
1p ordinary	Sale	2	1.7530 GBP
1p ordinary	Sale	1	1.7400 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of	Number of	Price per
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relevant security	product description	nature of dealing	reference securities	unit
1p ordinary	SWAP	Decreasing Long	1,392	1.7544 GBP
1p ordinary	SWAP	Decreasing Short	1	1.7419 GBP
1p ordinary	SWAP	Decreasing Short	16,546	1.7445 GBP
1p ordinary	SWAP	Decreasing Short	6,224	1.7459 GBP
1p ordinary	SWAP	Decreasing Short	2,128	1.7512 GBP
1p ordinary	SWAP	Decreasing Short	14,285	1.7516 GBP
1p ordinary	SWAP	Decreasing Short	33,610	1.7518 GBP
1p ordinary	SWAP	Decreasing Short	19,045	1.7519 GBP
1p ordinary	SWAP	Decreasing Short	35,730	1.7520 GBP
1p ordinary	SWAP	Decreasing Short	24,149	1.7521 GBP
1p ordinary	SWAP	Decreasing Short	29,475	1.7522 GBP
1p ordinary	SWAP	Decreasing Short	1,759	1.7530 GBP
1p ordinary	SWAP	Decreasing Short	5,542	1.7547 GBP
1p ordinary	SWAP	Decreasing Short	163	1.7557 GBP
1p ordinary	SWAP	Decreasing Short	4,050	1.7580 GBP
1p ordinary	SWAP	Decreasing Short	58,537	1.7584 GBP
1p ordinary	SWAP	Decreasing Short	7,545	1.7591 GBP
1p ordinary	SWAP	Decreasing Short	413	1.7598 GBP
1p ordinary	SWAP	Increasing Short	1	1.7420 GBP
1p ordinary	SWAP	Increasing Short	80,314	1.7520 GBP
1p ordinary	SWAP	Increasing Short	3,923	1.7524 GBP
1p ordinary	SWAP	Increasing Short	35	1.7528 GBP
1p ordinary	SWAP	Increasing Short	5,160	1.7533 GBP
1p ordinary	SWAP	Increasing Short	3,179	1.7542 GBP
1p ordinary	SWAP	Increasing Short	200	1.7550 GBP
1p ordinary	SWAP	Increasing Short	6,678	1.7559 GBP
1p ordinary	SWAP	Increasing Short	773	1.7560 GBP
1p ordinary	SWAP	Increasing Short	2,724	1.7562 GBP
1p ordinary	SWAP	Increasing Short	1,658	1.7566 GBP
1p ordinary	SWAP	Increasing Short	2,428	1.7580 GBP
1p ordinary	SWAP	Increasing Short	7	1.7590 GBP
1p ordinary	CFD	Increasing Long	5,707	1.7409 GBP
1p ordinary	CFD	Increasing Long	9,785	1.7491 GBP
1p ordinary	CFD	Increasing Long	161,424	1.7520 GBP
1p ordinary	CFD	Increasing Long	66	1.7536 GBP
1p ordinary	CFD	Increasing Long	2,271	1.7541 GBP
1p ordinary	CFD	Decreasing Long	1,218	1.7528 GBP

Stock-settled derivative transactions

(c)

(including options)

(i)

Writing, selling, purchasing or varying

			Number				Options
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Class of relevant security	Product description	Writing, purchasing, selling, varying etc	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:	28-Feb-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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