

FORM 8.5 (EPT/NON-RI)

"Amendment - this form replaces RNS number [6819Q] published at [11:48] on [31/05/2024], changes made to section [3A and B]."

PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN
EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS
(OR WHERE RI STATUS IS NOT APPLICABLE)
Rule 8.5 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	INTERNATIONAL DISTRIBUTION SERVICES PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	INTERNATIONAL DISTRIBUTIONS SERVICES PLC
(d)	Date position held/dealing undertaken:	30-May-24
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	NO

2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER

(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:	1p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	8,340,480	0.87%	5,507,625	0.57%
(2) Cash-settled derivatives:	2,978,445	0.31%	7,754,972	0.81%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	11,318,925	1.18%	13,262,597	1.38%

(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) Purchase and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
1p ordinary	Purchase	1583346	3.3500 GBP	3.3211 GBP
1p ordinary	Sale	837264	3.3471 GBP	3.3238 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p ordinary	SWAP	Decreasing Long	79	3.3309 GBP
1p ordinary	SWAP	Decreasing Long	112	3.3248 GBP

1p ordinary	SWAP	Decreasing Long	113	3.3348 GBP
1p ordinary	CFD	Decreasing Short	14,642	3.3286 GBP
1p ordinary	CFD	Opening Long	11,838	3.3325 GBP
1p ordinary	CFD	Increasing Long	1,530	3.3377 GBP
1p ordinary	CFD	Increasing Long	19,519	3.3395 GBP
1p ordinary	CFD	Increasing Long	54,881	3.3400 GBP
1p ordinary	CFD	Opening Short	89,704	3.3369 GBP
1p ordinary	CFD	Increasing Short	117,575	3.3391 GBP
1p ordinary	CFD	Increasing Short	36,228	3.3400 GBP
1p ordinary	SWAP	Decreasing Short	37,881	3.3333 GBP
1p ordinary	SWAP	Decreasing Short	963	3.3471 GBP
1p ordinary	SWAP	Increasing Short	321	3.3310 GBP
1p ordinary	SWAP	Increasing Short	553	3.3356 GBP
1p ordinary	SWAP	Opening Short	2,127	3.3475 GBP
1p ordinary	SWAP	Decreasing Short	68,600	3.3392 GBP
1p ordinary	SWAP	Decreasing Short	1,807	3.3366 GBP
1p ordinary	SWAP	Increasing Long	556	3.3320 GBP
1p ordinary	SWAP	Increasing Long	1,157	3.3375 GBP
1p ordinary	SWAP	Increasing Long	2,805	3.3424 GBP
1p ordinary	SWAP	Increasing Long	1,300	3.3440 GBP
1p ordinary	SWAP	Decreasing Long	618	3.3200 GBP
1p ordinary	SWAP	Decreasing Long	35,157	3.3211 GBP
1p ordinary	SWAP	Decreasing Long	4,514	3.3344 GBP
1p ordinary	SWAP	Decreasing Long	66,507	3.3361 GBP
1p ordinary	SWAP	Opening Short	88,225	3.3367 GBP
1p ordinary	SWAP	Increasing Short	7,810	3.3373 GBP
1p ordinary	SWAP	Increasing Short	31,151	3.3377 GBP
1p ordinary	SWAP	Increasing Short	72,075	3.3400 GBP
1p ordinary	SWAP	Increasing Short	967	3.3420 GBP
1p ordinary	SWAP	Increasing Long	3,597	3.3199 GBP
1p ordinary	SWAP	Increasing Long	240	3.3227 GBP
1p ordinary	SWAP	Increasing Long	6,926	3.3243 GBP
1p ordinary	SWAP	Increasing Long	4,838	3.3259 GBP
1p ordinary	SWAP	Decreasing Long	2,846	3.3328 GBP
1p ordinary	SWAP	Decreasing Long	29,528	3.3345 GBP
1p ordinary	SWAP	Decreasing Long	127	3.3361 GBP
1p ordinary	SWAP	Decreasing Long	34,866	3.3400 GBP
1p ordinary	SWAP	Decreasing Long	33,875	3.3404 GBP
1p ordinary	SWAP	Decreasing Short	18,522	3.3333 GBP
1p ordinary	SWAP	Decreasing Short	5,176	3.3356 GBP
1p ordinary	SWAP	Decreasing Short	470	3.3471 GBP
1p ordinary	SWAP	Decreasing Short	1,622	3.3344 GBP
1p ordinary	SWAP	Decreasing Short	26,227	3.3372 GBP
1p ordinary	SWAP	Decreasing Short	1,071	3.3395 GBP
1p ordinary	SWAP	Increasing Short	6,610	3.3295 GBP
1p ordinary	SWAP	Increasing Short	33,250	3.3323 GBP
1p ordinary	SWAP	Decreasing Short	1,897	3.3300 GBP
1p ordinary	SWAP	Increasing Short	51,386	3.3213 GBP
1p ordinary	SWAP	Increasing Short	176,177	3.3356 GBP
1p ordinary	SWAP	Increasing Short	15,291	3.3357 GBP
1p ordinary	SWAP	Increasing Short	13,931	3.3365 GBP
1p ordinary	SWAP	Increasing Short	4,659	3.3376 GBP
1p ordinary	SWAP	Increasing Short	115,486	3.3400 GBP
1p ordinary	SWAP	Increasing Short	4,248	3.3413 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

<p>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</p> <p>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:</p>
NONE

(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p>
NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	03 Mar 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

FEOPKNBKNBKDBNK