

FORM 8.5 (EPT/NON-RI)

"Amendment - this form replaces RNS number [8630P] published at [11:35] on [24/05/2024], changes made to section [2A,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:	23-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:	8,803,997	0.91%	5,883,156	0.61%
(2) Cash-settled derivatives:	3,578,994	0.37%	8,052,001	0.84%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	12,382,991	1.28%	13,935,157	1.45%

(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	1901184	3.2645 GBP	3.1300 GBP
1p ordinary	Sale	1348202	3.2500 GBP	3.1300 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p				

1p ordinary	SWAP	Opening Long	79,094	3.1832 GBP
1p ordinary	CFD	Increasing Long	238,979	3.1479 GBP
1p ordinary	CFD	Decreasing Long	200	3.1302 GBP
1p ordinary	CFD	Decreasing Long	178	3.1342 GBP
1p ordinary	CFD	Decreasing Long	156,526	3.1480 GBP
1p ordinary	CFD	Decreasing Long	2,332	3.2359 GBP
1p ordinary	SWAP	Decreasing Short	4,945	3.2088 GBP
1p ordinary	SWAP	Increasing Short	356	3.2166 GBP
1p ordinary	SWAP	Opening Long	2	3.1950 GBP
1p ordinary	SWAP	Increasing Short	172	3.1570 GBP
1p ordinary	SWAP	Increasing Short	2,200	3.2113 GBP
1p ordinary	SWAP	Decreasing Short	646	3.2423 GBP
1p ordinary	SWAP	Decreasing Short	1,456	3.2360 GBP
1p ordinary	SWAP	Decreasing Short	6,563	3.2386 GBP
1p ordinary	SWAP	Decreasing Short	1,645	3.2420 GBP
1p ordinary	SWAP	Decreasing Short	2,508	3.2427 GBP
1p ordinary	SWAP	Increasing Short	28,877	3.1491 GBP
1p ordinary	SWAP	Increasing Short	31,405	3.1649 GBP
1p ordinary	SWAP	Increasing Short	536,913	3.1692 GBP
1p ordinary	SWAP	Increasing Short	391	3.2420 GBP
1p ordinary	SWAP	Increasing Short	724	3.2440 GBP
1p ordinary	SWAP	Increasing Long	125,930	3.1479 GBP
1p ordinary	SWAP	Increasing Long	3,948	3.1530 GBP
1p ordinary	SWAP	Increasing Long	77,105	3.1647 GBP
1p ordinary	SWAP	Increasing Long	174,941	3.1857 GBP
1p ordinary	SWAP	Increasing Long	8,865	3.1882 GBP
1p ordinary	SWAP	Increasing Long	9,504	3.2297 GBP
1p ordinary	SWAP	Decreasing Long	26,542	3.1496 GBP
1p ordinary	SWAP	Decreasing Long	3,102	3.2645 GBP
1p ordinary	SWAP	Decreasing Short	2,320	3.2073 GBP
1p ordinary	SWAP	Decreasing Short	1,726	3.2358 GBP
1p ordinary	SWAP	Decreasing Short	1,775	3.1722 GBP
1p ordinary	SWAP	Increasing Long	27,800	3.1906 GBP
1p ordinary	SWAP	Increasing Long	57,227	3.1956 GBP
1p ordinary	SWAP	Increasing Long	54,700	3.2129 GBP
1p ordinary	SWAP	Increasing Long	104,387	3.2208 GBP
1p ordinary	SWAP	Decreasing Long	12,601	3.1330 GBP
1p ordinary	SWAP	Decreasing Long	42,700	3.1351 GBP
1p ordinary	SWAP	Decreasing Long	31,500	3.1386 GBP
1p ordinary	SWAP	Decreasing Long	70,500	3.1424 GBP
1p ordinary	SWAP	Decreasing Long	29,500	3.1843 GBP
1p ordinary	SWAP	Decreasing Long	20,451	3.2365 GBP
1p	SWAP	Decreasing Long	58,700	3.2420 GBP

ordinary	SWAP	Decreasing Long	55,100	3.2420 GBP
1p ordinary	SWAP	Decreasing Long	48,500	3.2543 GBP
1p ordinary	SWAP	Decreasing Short	2,814	3.2400 GBP
1p ordinary	SWAP	Increasing Short	68,192	3.1480 GBP
1p ordinary	SWAP	Increasing Short	208,831	3.1663 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</p> <p>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

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