

FORM 8.5 (EPT/NON-RI)

"Amendment - this form replaces RNS number [6867P] published at [11:46] on [23/05/2024], changes made to section [3A,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:	22-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:	7,792,876	0.81%	5,425,017	0.57%
(2) Cash-settled derivatives:	3,120,844	0.33%	7,200,338	0.75%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	10,913,720	1.14%	12,625,355	1.32%

(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	556785	3.2766 GBP	3.2392 GBP
1p ordinary	Sale	1445577	3.2760 GBP	3.2360 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 Short	80,423	3.2502 GBP
1p ordinary	SWAP	Closing Short	89	3.2760 GBP
1p ordinary	CFD	Increasing Long	22,986	3.2438 GBP
1p ordinary	CFD	Increasing Long	3,928	3.2559 GBP
1p ordinary	CFD	Increasing Long	14,858	3.2757 GBP
1p ordinary	CFD	Increasing Long	15,835	3.2760 GBP
1p ordinary	CFD	Decreasing Long	238,979	3.2759 GBP
1p ordinary	SWAP	Increasing Long	3,724	3.2758 GBP
1p ordinary	SWAP	Closing Long	12,609	3.2760 GBP
1p ordinary	SWAP	Increasing Short	1,168	3.2497 GBP
1p ordinary	SWAP	Closing Long	27,680	3.2766 GBP
1p ordinary	SWAP	Decreasing Short	754	3.2496 GBP
1p ordinary	SWAP	Decreasing Short	160	3.2360 GBP
1p ordinary	SWAP	Decreasing Short	117,923	3.2497 GBP
1p ordinary	SWAP	Decreasing Short	3,317	3.2500 GBP
1p ordinary	SWAP	Decreasing Short	1,995	3.2515 GBP
1p ordinary	SWAP	Decreasing Short	1,966	3.2670 GBP
1p ordinary	SWAP	Decreasing Short	136,575	3.2759 GBP
1p ordinary	SWAP	Increasing Short	1,037	3.2500 GBP
1p ordinary	SWAP	Increasing Short	352	3.2540 GBP
1p ordinary	SWAP	Increasing Short	3,802	3.2596 GBP
1p ordinary	SWAP	Increasing Short	1,620	3.2706 GBP
1p ordinary	SWAP	Decreasing Short	5,606	3.2428 GBP
1p ordinary	SWAP	Decreasing Short	12,424	3.2438 GBP
1p ordinary	SWAP	Decreasing Short	197,471	3.2460 GBP
1p ordinary	SWAP	Opening Long	172,874	3.2466 GBP
1p ordinary	SWAP	Increasing Long	27,002	3.2486 GBP
1p ordinary	SWAP	Increasing Long	35,603	3.2759 GBP
1p ordinary	SWAP	Decreasing Long	15,411	3.2760 GBP
1p ordinary	SWAP	Decreasing Short	1,529	3.2488 GBP
1p ordinary	SWAP	Decreasing Long	10,217	3.2458 GBP
1p ordinary	SWAP	Decreasing Long	65,658	3.2713 GBP
1p ordinary	SWAP	Closing Long	38,386	3.2760 GBP
1p ordinary	SWAP	Decreasing Short	1,076	3.2757 GBP
1p ordinary	SWAP	Decreasing Short	27,800	3.2418 GBP
1p ordinary	SWAP	Decreasing Short	34,700	3.2424 GBP
1p ordinary	SWAP	Decreasing Short	70,800	3.2453 GBP
1p ordinary	SWAP	Opening Long	103,800	3.2476 GBP
1p ordinary	SWAP	Increasing Long	3,774	3.2489 GBP

ordinary				
1p ordinary	SWAP	Increasing Long	30,500	3.2516 GBP
1p ordinary	SWAP	Decreasing Short	44,692	3.2501 GBP
1p ordinary	SWAP	Decreasing Short	1,694	3.2670 GBP
1p ordinary	SWAP	Decreasing Short	123,859	3.2760 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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