RNS Number : 9082F Barclays PLC 23 April 2025

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

1.	KET IN COMMITTEE				
(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:	HARMONY ENERGY INCOME TRUST 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:	22 Apr 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.	POSITIO	NS OF THE PERSON MAKING			

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 o	f relevant security:	1p ordinary			
	-	Intere	sts	Short Po	sitions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	9,940,840	4.38%	0	0.00%
(2)	Cash-settled derivatives:				
	and/or controlled:	0	0.00%	9,940,840	4.38%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell;	0	0.00%	0	0.00%
	TOTAL:	9,940,840	4.38%	9,940,840	4.38%

(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) Purchases and sales

	relevant urity	Purchase/sale	Number of securities	Price per unit
1p o	rdinary	Purchase	2,250,000	0.9604 GBP
1p o	rdinary	Purchase	166,181	0.9524 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price
role cont	description		reference	per

reievant	aescription		rererence	unit
security			securities	
1p ordinary	SWAP	Increasing Short	166,181	0.9524 GBP
1p ordinary	SWAP	Increasing Short	2,250,000	0.9604 GBP

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of	Product description	Writing, purchasing,	Number of	Exercise price	Туре	Expiry date	Option money
relevant		selling,	securities	per unit			paid/
security		varying etc	to which				received
			option				per unit
			relates				

(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:	23 Apr 2025	
Contact name:	Large Holdings Regulatory Operations	
Telephone number:	020 3134 7213	

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 <u>Privacy Policy</u>.

END

RETPKNBQNBKDNQB