RNS Number : 1062G Barclays PLC 24 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.	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:	CARE REIT 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:	23 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	ONS 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 c	of relevant security:	1p ordinary			
	•	Intere	sts	Short Po	sitions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	4,468,695	1.08%	457,280	0.11%
(2)	Cash-settled derivatives:				
	and/or controlled:	19,893	0.00%	4,382,071	1.06%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	4,488,588	1.08%	4,839,351	1.1 7 %

(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

Class of relevant security	Purchase/sale	Number of securities	Price per unit
1p ordinary	Purchase	77,417	1.0699 GBP
1p ordinary	Purchase	54,529	1.0706 GBP
1p ordinary	Purchase	46,390	1.0738 GBP
1p ordinary	Purchase	23,026	1.0707 GBP
1p ordinary	Purchase	11,266	1.0740 GBP
1p ordinary	Purchase	10,542	1.0698 GBP
1p ordinary	Purchase	7,085	1.0728 GBP
1p ordinary	Purchase	7,067	1.0680 GBP

1p ordinary	Durchasa	E 001	1.0720 GBP
	Purchase	5,081	
1p ordinary	Purchase	4,324	1.0719 GBP
1p ordinary	Purchase	654	1.0760 GBP
1p ordinary	Purchase	645	1.0730 GBP
1p ordinary	Purchase	630	1.0710 GBP
1p ordinary	Sale	83,253	1.0703 GBP
1p ordinary	Sale	20,186	1.0719 GBP
1p ordinary	Sale	15,030	1.0739 GBP
1p ordinary	Sale	6,229	1.0735 GBP
1p ordinary	Sale	5,781	1.0740 GBP
1p ordinary	Sale	3,511	1.0720 GBP
1p ordinary	Sale	892	1.0680 GBP
1p ordinary	Sale	654	1.0760 GBP
1p ordinary	Sale	645	1.0730 GBP
1p ordinary	Sale	630	1.0710 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price
relevant	description		reference	per unit
security			securities	
1p ordinary	SWAP	Decreasing Short	149	1.0721 GBP
1p ordinary	SWAP	Decreasing Short	60	1.0724 GBP
1p ordinary	SWAP	Decreasing Short	14,717	1.0739 GBP
1p ordinary	SWAP	Increasing Short	54,529	1.0706 GBP
1p ordinary	SWAP	Increasing Short	23,026	1.0707 GBP
1p ordinary	SWAP	Increasing Short	19	1.0735 GBP
1p ordinary	SWAP	Increasing Short	34,225	1.0738 GBP
1p ordinary	SWAP	Increasing Short	4,787	1.0739 GBP
1p ordinary	SWAP	Increasing Short	3,268	1.0740 GBP
1p ordinary	CFD	Increasing Short	18,500	1.0711 GBP
1p ordinary	CFD	Increasing Short	1,423	1.0720 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

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

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