RNS Number : 5464H Barclays PLC 06 May 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")

1	KFY INFORMATION

	KET INTO MINIATION	
(a)	Full name of discloser:	Barclays PLC.
	Owner or controller of interest and short	
(b)		
	positions disclosed, if different from 1(a):	
	Name of offeror/offeree in relation to whose	
(c)		RENEWI PLC
	relevant securities this form relates:	
	If an exempt fund manager connected with an	
(d)	offeror/offeree, state this and specify identity of	
	offeror/offeree:	
(e)	Date position held/dealing undertaken:	02 May 2025
	In addition to the company in 1(c) above, is the discloser making	
(f)		NO
	disclosures in respect of any other party to the offer?	

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

Interests and short positions in the relevant securities of the offeror or offeree

(a)

to which the disclosure relates following the dealing(if any)

Class of relevant security:	100p ordin	ary		
	Intere	sts	Short Po	ositions
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	3,023,185	3.75%	247,231	0.31%
(2) Cash-settled derivatives:	245,951	0.31%	2,949,261	3.66%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	3,269,136	4.06%	3,196,492	3.97%

Rights to subscribe for new securities (including directors and

(b)

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 PERSON MAKING THE DISCLOSURE

(a)	Purchase and sales		
Class of relevant	Sumbara (sala	Number of	Police was south
_	Purchase/sale		Price per unit
security		securities	
100p ordinary	Purchase	36917	8.6050 GBP
100p ordinary	Purchase	24,670	8.6165 GBP
100p ordinary	Purchase	6,441	8.6006 GBP
100p ordinary	Purchase	3,470	8.6000 GBP
100p ordinary	Purchase	1,778	8.5965 GBP
100p ordinary	Purchase	1,666	8.6201 GBP
100p ordinary	Purchase	1,351	8.6123 GBP
100p ordinary	Purchase	1,209	8.5988 GBP
100p ordinary	Purchase	1,164	8.6050 GBP
100p ordinary	Purchase	771	8.6100 GBP
100p ordinary	Purchase	620	10.0771 EUR
100p ordinary	Purchase	536	8.6044 GBP
100p ordinary	Purchase	392	8.5717 GBP
100p ordinary	Purchase	262	8.6200 GBP
100p ordinary	Sale	16,988	8.6200 GBP
100p ordinary	Sale	9,009	8.6206 GBP
100p ordinary	Sale	3,598	8.6166 GBP
100p ordinary	Sale	1,928	8.6129 GBP
100p ordinary	Sale	1,778	8.5974 GBP
100p ordinary	Sale	1,337	8.6000 GBP
100p ordinary	Sale	128	8.6002 GBP
100p ordinary	Sale	55	8.6050 GBP

(b) Cash-settled derivative transactions

(D)	Cash-settled derivative	CI GII GGCCIOII G	No	
Class of relevant	Product description	Nature of dealing	Number of reference	Price per
	·	· ·		unit
security			securities	
100p ordinary	SWAP	Increasing Long	2,053	8.6092 GBP
100p ordinary	SWAP	Decreasing Short	474	8.6166 GBP
100p ordinary	SWAP	Decreasing Short	1,264	8.6195 GBP
100p ordinary	SWAP	Decreasing Short	15,961	8.6200 GBP
100p ordinary	SWAP	Increasing Short	2,547	8.6000 GBP
100p ordinary	SWAP	Increasing Short	8,706	8.6006 GBP
100p ordinary	SWAP	Increasing Short	590	8.6032 GBP
100p ordinary	SWAP	Increasing Short	1,013	8.6038 GBP
100p ordinary	SWAP	Increasing Short	959	8.6057 GBP
100p ordinary	SWAP	Increasing Short	871	8.6100 GBP
100p ordinary	SWAP	Increasing Short	8,493	8.6193 GBP
100p ordinary	SWAP	Increasing Short	1,162	8.6198 GBP
100p ordinary	SWAP	Increasing Short	1,013	8.6200 GBP
100p ordinary	SWAP	Increasing Short	1,666	8.6201 GBP
100p ordinary	SWAP	Increasing Short	959	8.6206 GBP
100p ordinary	CFD	Decreasing Short	492	8.5979 GBP
100p ordinary	CFD	Decreasing Short	128	8.5993 GBP
100p ordinary	CFD	Decreasing Short	2,632	8.6192 GBP
100p ordinary	CFD	Increasing Short	392	8.5717 GBP
100p ordinary	CFD	Increasing Short	1,673	8.6095 GBP
100p ordinary	CFD	Increasing Short	302	8.6105 GBP
100p ordinary	CFD	Increasing Short	620	10.0784 EUR

Stock-settled derivative transactions

(c)

(including options)

(i) Writing, selling, purchasing or varying

			Number				
Class		Mulaina					Option
Class		Writing,	of	Exercise			money
of	Product	purchasing,	securities	2.00.0.00		Expiry	,
				price	Type		paid/
relevant	description	selling,	to which			date	
security		varying etc	option	per unit			received
Security		vai yilig ett	Option				per unit
			relates				

(ii) Exercising

Class of relevant			Number of	Exercise price per
	Product description	Exercising/ exercised against		
security			securities	unit

Other dealings (including subscribing for

(d)

new securities)

Class of relevant			Price per unit (if
	Nature of Dealings	Details	
security			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 person making the disclosure and any party

to the offer or any person acting in concert with a party to the offer:

NONE

Agreements, arrangements or understandings relating to options or

(b) 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:	06-May-25
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 <a href="mailto:msc.com">msc.com</a>.

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** 

RETUNRSRVKUVRAR