

FORM 8.5 (EPT/NON-RI)
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: | DELIVEROO PLC |
| (c) | Name of the party to the offer with which exempt principal trader is connected | DoorDash, Inc. |
| (d) | Date position held/dealing undertaken: | 06 May 2025 |
| (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: | 0.5p ordinary | | | |
|--|-------------------|--------------|-------------------|--------------|
| | Interests | | Short Positions | |
| | Number | (%) | Number | (%) |
| (1) Relevant securities owned and/or controlled: | 95,594,204 | 6.39% | 46,976,904 | 3.13% |
| (2) Cash-settled derivatives: | 631,346 | 0.04% | 48,887,929 | 3.27% |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 0 | 0.00% | 0 | 0.00% |
| TOTAL: | 96,225,550 | 6.43% | 95,864,833 | 6.40% |

(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 |
|----------------------------|---------------|----------------------------|--------------------------------------|-------------------------------------|
| 0.5p ordinary | Purchase | 2172427 | 1.7600 GBP | 1.7520 GBP |
| 0.5p ordinary | Sale | 5094679 | 1.7585 GBP | 1.7520 GBP |

(b) Cash-settled derivative transactions

| Class of relevant security | Product description | Nature of dealing | Number of reference securities | Price per unit |
|----------------------------|---------------------|-------------------|--------------------------------|----------------|
| 0.5p ordinary | SWAP | Increasing Short | 249,660 | 1.7547 GBP |
| 0.5p ordinary | SWAP | Decreasing Short | 5,208 | 1.7528 GBP |
| 0.5p ordinary | SWAP | Decreasing Short | 38,110 | 1.7537 GBP |
| 0.5p ordinary | SWAP | Decreasing Short | 120,196 | 1.7539 GBP |
| 0.5p ordinary | SWAP | Decreasing Short | 1,315,388 | 1.7540 GBP |
| 0.5p ordinary | SWAP | Decreasing Short | 60,383 | 1.7541 GBP |
| 0.5p ordinary | SWAP | Decreasing Short | 2,241 | 1.7545 GBP |
| 0.5p ordinary | SWAP | Decreasing Short | 112,974 | 1.7546 GBP |
| 0.5p ordinary | SWAP | Decreasing Short | 145,983 | 1.7549 GBP |
| 0.5p ordinary | SWAP | Decreasing Short | 3,214 | 1.7550 GBP |
| 0.5p ordinary | SWAP | Decreasing Short | 1,465,100 | 1.7555 GBP |
| 0.5p ordinary | SWAP | Decreasing Short | 2,432 | 1.7558 GBP |
| 0.5p ordinary | SWAP | Decreasing Short | 6,074 | 1.7561 GBP |
| 0.5p ordinary | SWAP | Decreasing Short | 1,465,100 | 1.7568 GBP |
| 0.5p ordinary | SWAP | Decreasing Short | 45,603 | 1.7579 GBP |
| 0.5p ordinary | SWAP | Increasing Short | 13,511 | 1.7521 GBP |
| 0.5p ordinary | SWAP | Increasing Short | 8 | 1.7538 GBP |
| 0.5p ordinary | SWAP | Increasing Short | 152,653 | 1.7540 GBP |
| 0.5p ordinary | SWAP | Increasing Short | 213,670 | 1.7541 GBP |

| | | | | |
|---------------|------|------------------|---------|------------|
| 0.5p ordinary | SWAP | Increasing Short | 186,324 | 1.7542 GBP |
| 0.5p ordinary | SWAP | Increasing Short | 23,286 | 1.7543 GBP |
| 0.5p ordinary | SWAP | Increasing Short | 14,542 | 1.7552 GBP |
| 0.5p ordinary | SWAP | Increasing Short | 219,078 | 1.7561 GBP |
| 0.5p ordinary | SWAP | Increasing Short | 400,000 | 1.7568 GBP |
| 0.5p ordinary | SWAP | Increasing Short | 104,816 | 1.7573 GBP |
| 0.5p ordinary | SWAP | Increasing Short | 65,830 | 1.7587 GBP |
| 0.5p ordinary | SWAP | Increasing Short | 132,691 | 1.7594 GBP |
| 0.5p ordinary | CFD | Decreasing Short | 3,748 | 1.7519 GBP |
| 0.5p ordinary | CFD | Decreasing Short | 30,261 | 1.7549 GBP |
| 0.5p ordinary | CFD | Increasing Short | 82,446 | 1.7556 GBP |
| 0.5p ordinary | SWAP | Opening Short | 30,000 | 1.7555 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

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 exempt principal trader 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: | 07 May 2025 |
| Contact name: | Large Holdings Regulatory Operations |
| Telephone number: | 020 3134 7213 |

END

FEODLFBELXBBQ