RNS Number : 7474H Barclays PLC 07 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. KEY INFORMATION

1.	ALI III OWATION		
(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:	RENEWI 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:	06 May 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	f relevant security:	100p ordina	ary		
	-	Intere	sts	Short Po	sitions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	3,040,622	3.77%	231,217	0.29%
(2)	Cash-settled derivatives:				
	and/or controlled:	230,378	0.29%	3,005,161	3.73%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	3,271,000	4.06%	3,236,378	4.02%

(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
100p ordinary	Purchase	24,218	8.6100 GBP
100p ordinary	Purchase	14,646	8.6087 GBP
100p ordinary	Purchase	4,845	8.6124 GBP
100p ordinary	Purchase	4,323	8.6091 GBP
100p ordinary	Purchase	2,556	10.1128 EUR
100p ordinary	Purchase	1,446	8.6000 GBP
100p ordinary	Purchase	1,364	8.6050 GBP
100p ordinary	Purchase	1,215	8.6098 GBP

100p ordinary	Sale	8,981	8.6100 GBP
100p ordinary	Sale	5,002	8.6106 GBP
100p ordinary	Sale	2,703	8.6045 GBP
100p ordinary	Sale	1,265	8.6050 GBP
100p ordinary	Sale	1,086	8.6000 GBP
100p ordinary	Sale	1,039	8.6084 GBP
100p ordinary	Sale	633	8.6010 GBP
100p ordinary	Sale	453	8.6002 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price
relevant	description		reference	per unit
security			securities	
100p ordinary	SWAP	Increasing Long	2,049	8.6059 GBP
100p ordinary	SWAP	Decreasing Short	1,039	8.6084 GBP
100p ordinary	SWAP	Decreasing Short	278	8.6099 GBP
100p ordinary	SWAP	Increasing Short	221	8.6006 GBP
100p ordinary	SWAP	Increasing Short	221	8.6070 GBP
100p ordinary	SWAP	Increasing Short	1,070	8.6071 GBP
100p ordinary	SWAP	Increasing Short	1,721	8.6077 GBP
100p ordinary	SWAP	Increasing Short	2,400	8.6083 GBP
100p ordinary	SWAP	Increasing Short	1,215	8.6098 GBP
100p ordinary	SWAP	Increasing Short	15,653	8.6100 GBP
100p ordinary	SWAP	Increasing Short	3,084	8.6102 GBP
100p ordinary	SWAP	Increasing Short	4,231	8.6106 GBP
100p ordinary	SWAP	Increasing Short	3,764	8.6116 GBP
100p ordinary	CFD	Decreasing Short	1,086	8.5993 GBP
100p ordinary	CFD	Decreasing Short	1,470	8.5994 GBP
100p ordinary	CFD	Increasing Short	3,323	8.6105 GBP
100p ordinary	CFD	Increasing Short	2,556	10.1141 EUR

(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)

(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:	07 May 2025	
Contact name:	Large Holdings Regulatory Operations	
Telephone number:	020 3134 7213	

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