RNS Number : 0904l Barclays PLC 09 May 2025

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

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:	08 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 ordinar	0.5p ordinary		
	•	Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	98,559,856	6.58%	47,212,676	3.15%
(2)	Cash-settled derivatives:				
	and/or controlled:	865,107	0.06%	51,850,109	3.46%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	99,424,963	6.64%	99,062,785	6.62%

(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	ass of relevant Purchase/sale		Highest price per unit	Lowest price per unit
security		securities	paid/received	paid/received
0.5p ordinary	Purchase	2,935,815	1.7500 GBP	1.7455 GBP
0.5p ordinary	Sale	4,984,379	1.7500 GBP	1.7465 GBP

(b) Cash-settled derivative transactions

Class of relevant	Product description	Nature of dealing	Number of reference	Price per unit
security			securities	
0.5p ordinary	SWAP	Increasing Short	25,770	1.7477 GBP
0.5p ordinary	SWAP	Decreasing Short	1,786	1.7468 GBP
0.5p ordinary	SWAP	Decreasing Short	9,970	1.7469 GBP
0.5p ordinary	SWAP	Decreasing Short	6,830	1.7474 GBP
0.5p ordinary	SWAP	Decreasing Short	2,095,795	1.7477 GBP
0.5p ordinary	SWAP	Decreasing Short	29,353	1.7478 GBP
0.5p ordinary	SWAP	Decreasing Short	1.000.000	1.7480 GBP

orop or an iai y	J 1 1 7 11	PCG CG011 15 01 101 C	.,000,000	
0.5p ordinary	SWAP	Decreasing Short	19,444	1.7485 GBP
0.5p ordinary	SWAP	Decreasing Short	1,473	1.7490 GBP
0.5p ordinary	SWAP	Decreasing Short	516,309	1.7491 GBP
0.5p ordinary	SWAP	Decreasing Short	397	1.7498 GBP
0.5p ordinary	SWAP	Increasing Short	10,000,000	1.7450 GBP
0.5p ordinary	SWAP	Increasing Short	82,208	1.7457 GBP
0.5p ordinary	SWAP	Increasing Short	332,388	1.7465 GBP
0.5p ordinary	SWAP	Increasing Short	342,705	1.7470 GBP
0.5p ordinary	SWAP	Increasing Short	136,985	1.7474 GBP
0.5p ordinary	SWAP	Increasing Short	1,147	1.7475 GBP
0.5p ordinary	SWAP	Increasing Short	352,481	1.7476 GBP
0.5p ordinary	SWAP	Increasing Short	22,705	1.7477 GBP
0.5p ordinary	SWAP	Increasing Short	144,756	1.7478 GBP
0.5p ordinary	SWAP	Increasing Short	34,167	1.7479 GBP
0.5p ordinary	SWAP	Increasing Short	1,536	1.7483 GBP
0.5p ordinary	SWAP	Increasing Short	340,227	1.7486 GBP
0.5p ordinary	SWAP	Increasing Short	11,819	1.7489 GBP
0.5p ordinary	CFD	Decreasing Short	160,440	1.7476 GBP
0.5p ordinary	CFD	Decreasing Short	25,879	1.7479 GBP

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

(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

Indemnity and other dealings arrangements (a)

Details of any indemnity or option arrangement, or any agreement or 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:

Agreements, arrangements or understandings relating to options or derivatives (b)

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:

(c) Attachments

N	ON	F

NONE

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	09 May 2025
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 rns@lseg.com or visit www.ms.com.

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

FEOKKLBBEELEBBB