RNS Number : 1360l Barclays PLC 09 May 2025

FORM 8.3 PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR

Rule 8.3 of the Takeover Code (the "Code")

1. KEY INFORMATION

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(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	FD TECHNOLOGIES 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:	08 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:	0.5p ordinary			
	Intere	ests	Short P	ositions
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	71,615	0.32%	169,472	0.77%
(2) Cash-settled derivatives:	198,262	0.90%	58,862	0.27%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	269,877	1.22%	228,314	1.03%

Rights to subscribe for new securities (including directors and

(b) other executive options)

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	Purchase/sale	Number of securities	Price per unit
security			
0.5p ordinary	Purchase	12,760	24.1495 GBP
0.5p ordinary	Purchase	2,345	24.1740 GBP
0.5p ordinary	Purchase	1,830	24.1964 GBP
0.5p ordinary	Purchase	1,705	24.2250 GBP

0.5p ordinary	Purchase	1,667	24.2500 GBP
0.5p ordinary	Purchase	715	24.1635 GBP
0.5p ordinary	Purchase	691	24.2000 GBP
0.5p	Purchase	637	24.1193 GBP
ordinary 0.5p			
ordinary	Purchase	520	24.1000 GBP
0.5p ordinary	Purchase	459	24.2217 GBP
0.5p ordinary	Purchase	400	24.1250 GBP
0.5p ordinary	Purchase	299	24.1515 GBP
0.5p ordinary	Purchase	297	24.1693 GBP
0.5p ordinary	Purchase	250	24.1500 GBP
0.5p ordinary	Purchase	214	24.1731 GBP
0.5p	Purchase	2	23.9996 GBP
ordinary 0.5p	Sale	10,171	24.0860 GBP
ordinary		,	2555
0.5p ordinary	Sale	7,828	24.2500 GBP
0.5p ordinary	Sale	4,169	24.1453 GBP
0.5p ordinary	Sale	3,119	24.2302 GBP
0.5p ordinary	Sale	1,492	24.2250 GBP
0.5p ordinary	Sale	751	24.1776 GBP
0.5p ordinary	Sale	691	24.2000 GBP
0.5p ordinary	Sale	587	24.1250 GBP
0.5p ordinary	Sale	428	24.2202 GBP
0.5p ordinary	Sale	371	24.1500 GBP
0.5p ordinary	Sale	370	24.0779 GBP
0.5p	Sale	224	24.1457 GBP
ordinary 0.5p	Sale	200	24.2454 GBP
ordinary	Jaie	200	24.24J4 GDF
0.5p ordinary	Sale	173	24.1000 GBP
0.5p ordinary	Sale	57	24.1750 GBP
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(b) Cash-settled derivative transactions

Class of relevant	Product description	Nature of dealing	Number of reference	Price per
security	ueser peron	deamig	securities	unit
0.5p ordinary	SWAP	Decreasing Short	158	24.1862 GBP
0.5p ordinary	SWAP	Increasing Long	370	24.0779 GBP
0.5p ordinary	SWAP	Increasing Long	10,171	24.0860 GBP
0.5p ordinary	SWAP	Increasing Long	244	24.1366 GBP
0.5p ordinary	SWAP	Increasing Long	86	24.1500 GBP
0.5p ordinary	SWAP	Increasing Long	3,654	24.1895 GBP
0.5p ordinary	SWAP	Increasing Long	6,813	24.1919 GBP
0.5p ordinary	SWAP	Increasing Long	159	24.2250 GBP
0.5p ordinary	SWAP	Increasing Long	869	24.2500 GBP
0.5p ordinary	SWAP	Decreasing Long	188	24.1547 GBP
0.5p ordinary	SWAP	Decreasing Long	715	24.1635 GBP
0.5p	SWAP	Decreasing	2.345	24.1740 GBP

ordinary	····	Long	-,	2.127.10 00.
0.5p ordinary	SWAP	Decreasing Long	7,356	24.1798 GBP
0.5p ordinary	SWAP	Decreasing Long	75	24.1960 GBP
0.5p ordinary	SWAP	Decreasing Long	109	24.2002 GBP
0.5p ordinary	SWAP	Decreasing Long	1	24.2500 GBP
0.5p ordinary	SWAP	Decreasing Long	10	24.2510 GBP
0.5p ordinary	CFD	Decreasing Short	200	24.1697 GBP
0.5p ordinary	CFD	Decreasing Short	4,998	24.2480 GBP
0.5p ordinary	CFD	Decreasing Short	294	24.2500 GBP
0.5p ordinary	CFD	Increasing Short	4,690	24.0973 GBP
0.5p ordinary	CFD	Increasing Short	347	24.1018 GBP
0.5p ordinary	CFD	Increasing Short	604	24.1942 GBP
0.5p ordinary	CFD	Increasing Short	1,402	24.2500 GBP

Stock-settled derivative transactions

(c)

(including options)

(i) Writing, selling, purchasing or varying

	O, O,						
			Number				
			_				Option
Class		Writing,	of	Exercise			money
of	Product	purchasing,	securities	_		Expiry	illolley
		pg ,		price	Type		paid/
relevant	description	selling,	to which	per		date	
				unit			received
security		varying etc	option				per unit
			relates				per unit

(ii) Exercising

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

Other dealings (including subscribing for

(d)

new securities)

Class of relevant	Nature of Dealings	Details	Price per unit (if	
security		Details	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 $% \left\{ 1,2,\ldots ,n\right\}$
- (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 rollin o (Open rositions) attacheu:	NO
Date of disclosure:	09 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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