RNS Number : 8872l Barclays PLC 15 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")

KEY INFORMATION

ı.	KET INFORMATION			
(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:	14 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	INS 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 o	of relevant security:	100p ordina	ary		
	-	Intere	sts	Short Po	sitions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	3,051,498	3.79%	183,647	0.23%
(2)	Cash-settled derivatives:				
	and/or controlled:	183,553	0.23%	3,016,994	3.75%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	-				
	TOTAL:	3,235,051	4.02%	3,200,641	3.97%

 (b) Rights to subscribe for new securities (including directors and other executive options)

3.	DEALINGS (IF ANY) BY THE EXEMPT
concerned and relevant percentages:	
Details, including nature of the rights	
which subscription right exists	
Class of relevant security in relation to	

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	16,361	8.6200 GBP
100p ordinary	Purchase	12,915	8.6218 GBP
100p ordinary	Purchase	3,107	10.2036 EUR
100p ordinary	Purchase	2,997	8.6193 GBP
100p ordinary	Purchase	2,400	8.6287 GBP
100p ordinary	Purchase	763	8.6160 GBP
100p ordinary	Purchase	736	8.6133 GBP
100p ordinary	Purchase	212	8.6100 GBP

100p ordinary	Purchase	7 0	8.6250 GBP
100p ordinary	Purchase	59	8.6400 GBP
100p ordinary	Sale	3,952	8.6198 GBP
100p ordinary	Sale	3,055	8.6114 GBP
100p ordinary	Sale	1,238	8.6183 GBP
100p ordinary	Sale	1,000	8.6185 GBP
100p ordinary	Sale	983	8.6208 GBP
100p ordinary	Sale	688	8.6200 GBP
100p ordinary	Sale	386	8.6110 GBP
100p ordinary	Sale	212	8.6100 GBP
100p ordinary	Sale	150	8.6150 GBP
100p ordinary	Sale	90	10.2400 EUR

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price
relevant	description		reference	per unit
security			securities	
100p ordinary	SWAP	Decreasing Short	1,238	8.6183 GBP
100p ordinary	SWAP	Decreasing Short	1,000	8.6185 GBP
100p ordinary	SWAP	Decreasing Short	941	8.6198 GBP
100p ordinary	SWAP	Increasing Short	15,143	8.6200 GBP
100p ordinary	SWAP	Increasing Short	407	8.6201 GBP
100p ordinary	SWAP	Increasing Short	1,868	8.6202 GBP
100p ordinary	SWAP	Increasing Short	3,155	8.6206 GBP
100p ordinary	SWAP	Increasing Short	2,939	8.6229 GBP
100p ordinary	SWAP	Increasing Short	236	8.6247 GBP
100p ordinary	SWAP	Increasing Short	2,400	8.6287 GBP
100p ordinary	CFD	Decreasing Short	2,807	8.6100 GBP
100p ordinary	CFD	Decreasing Short	300	8.6193
100p ordinary	CFD	Decreasing Short	90	GBP 10.2386 EUR
100p ordinary	CFD	Increasing Short	288	8.6107 GBP
100p ordinary	CFD	Increasing Short	90	8.6205 GBP
100p ordinary	CFD	Increasing Short	4,609	8.6242 GBP
100p ordinary	CFD	Increasing Short	3,107	10.2049 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	Nature of Dealings	Details	Price per unit (if
security			applicable) `

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4.			OTHER INFORMAT	TON	
(a)	Indemnity and other deali	ngs arrangements			
Details of understar	any indemnity or option ar	rangement, or any agreer	ment 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 off	er or any person acting in o	concert with a party to the	e offer:		
		NONE			
(b) Agreements, arrangements or understandings relating to options or derivatives					

Details of any agreement, arrangement or understanding, formal or informal,

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

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