RNS Number: 0748L Barclays PLC 02 June 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")

KFY INFORMATION

Ί.	KEY 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:	FD TECHNOLOGIES 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:	30 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

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 o	Class of relevant security:		0.5p ordinary		
		Inter	ests	Short P	ositions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	121,248	0.55%	199,788	0.90%
(2)	Cash-settled derivatives:				
	and/or controlled:	187,767	0.85%	108,040	0.49%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	309,015	1.40%	307,828	1.39%

(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

DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

### (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
0.5p ordinary	Purchase	12,708	24.3000 GBP
0.5p ordinary	Purchase	2,232	24.2750 GBP
0.5p ordinary	Purchase	1,210	24.2705 GBP
0.5p ordinary	Purchase	425	24.2791 GBP
0.5p ordinary	Purchase	17	24.2742 GBP
0.5p ordinary	Sale	4,025	24.2991 GBP
0.5p ordinary	Sale	2,444	24.3024 GBP
0.5p ordinary	Sale	1,456	24.3000 GBP

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0.5p ordinary	Sale	111	24.2764 GBP	

### (b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price per
relevant	description		reference	unit
security			securities	
0.5p ordinary	SWAP	Decreasing Short	90	24.2975 GBP
0.5p ordinary	SWAP	Decreasing Short	150	24.2976 GBP
0.5p ordinary	SWAP	Increasing Short	400	24.3060 GBP
0.5p ordinary	SWAP	Increasing Long	3,956	24.3000 GBP
0.5p ordinary	SWAP	Decreasing Long	2,985	24.2829 GBP
0.5p ordinary	SWAP	Decreasing Long	3,287	24.2889 GBP
0.5p ordinary	SWAP	Decreasing Long	6,718	24.3000 GBP
0.5p ordinary	CFD	Decreasing Short	69	24.2485 GBP
0.5p ordinary	CFD	Decreasing Short	442	24.3000 GBP
0.5p ordinary	CFD	Increasing Short	104	24.2875 GBP
0.5p ordinary	CFD	Increasing Short	49	24.3014 GBP

# (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 secu	relevant ırity	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

# 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

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,

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				
	No.			
Is a Supplemental Form 8 (Open Positions) attached?				
Date of disclosure: 02 Jun 2025				

Large Holdings Regulatory Operations 020 3134 7213

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Contact name: Telephone number: