RNS Number : 4628L Barclays PLC 04 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

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:	H&T GROUP 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:	03 Jun 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)

of relevant security:	5p ordinar	V		
-	Inter	ests	Short P	ositions
	Number	(%)	Number	(%)
Relevant securities owned				
and/or controlled:	542,245	1.23%	2,093	0.00%
Cash-settled derivatives:				
and/or controlled:	1,306	0.00%	542,245	1.23%
Stock-settled derivatives (including options)				
and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	543,551	1.24%	544,338	1.24%
	Relevant securities owned and/or controlled: Cash-settled derivatives: and/or controlled: Stock-settled derivatives (including options) and agreements to purchase/sell:	Relevant securities owned and/or controlled: 542,245 Cash-settled derivatives: and/or controlled: 1,306 Stock-settled derivatives (including options) and agreements to purchase/sell:	Relevant securities owned and/or controlled: 542,245 1.23% Cash-settled derivatives: and/or controlled: 1,306 0.00% Stock-settled derivatives (including options) and agreements to purchase/sell: 0 0.00%	Interests Short P Number (%) Number Relevant securities owned and/or controlled: 542,245 1.23% 2,093 Cash-settled derivatives: and/or controlled: 1,306 0.00% 542,245 Stock-settled derivatives (including options) and agreements to purchase/sell:

(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
5p ordinary	Purchase	12,383	6.3455 GBP
5p ordinary	Purchase	10,194	6.3517 GBP
5p ordinary	Purchase	2,569	6.3600 GBP
5p ordinary	Purchase	883	6.3590 GBP
5p ordinary	Sale	10,421	6.3600 GBP
5p ordinary	Sale	1,516	6.3606 GBP
5p ordinary	Sale	536	6.3594 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price per
relevant	description		reference	unit
security			securities	
5p ordinary	SWAP	Decreasing Short	89	6.3600 GBP
5p ordinary	SWAP	Increasing Short	273	6.3600 GBP
5p ordinary	CFD	Increasing Short	10,194	6.3400 GBP
5p ordinary	CFD	Increasing Short	2,483	6.3573 GBP
5p ordinary	CFD	Increasing Short	1,482	6.3676 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 relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

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

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:

(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

Attachments (c)

Is a Supplemental Form 8 (Open Positions) attached?	NO		
Date of disclosure:	04 Jun 2025		
Contact name:	Large Holdings Regulatory Operations		
Telephone number:	020 3134 7213		

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