RNS Number: 8612L Barclays PLC 06 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:	ALPHA GROUP INTERNATIONAL 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:	05 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

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	f relevant security:	0.2p ordin	ary		
	-	Inter	ests	Short P	ositions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	642,472	1.52%	15,828	0.04%
(2)	Cash-settled derivatives:				
	and/or controlled:	9,743	0.02%	564,636	1.33%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	652,215	1.54%	580,464	1.37%

(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	
0.2p ordinary	Purchase	8,283	30.8642 GBP	
0.2p ordinary	Purchase	4,907	30.8636 GBP	
0.2p ordinary	Purchase	2,930	30.9135 GBP	
0.2p ordinary	Purchase	1,673	30.9000 GBP	
0.2p ordinary	Purchase	1,208	30.8666 GBP	
0.2p ordinary	Purchase	610	30.7189 GBP	
0.2p ordinary	Purchase	533	30.7773 GBP	
0.2p ordinary	Purchase	445	31.0500 GBP	

0.2p ordinary	Purchase	199	30.8000 GBP
0.2p ordinary	Purchase	139	30.7507 GBP
0.2p ordinary	Purchase	100	30.8978 GBP
0.2p ordinary	Purchase	91	30.8747 GBP
0.2p ordinary	Purchase	44	30.6206 GBP
0.2p ordinary	Purchase	30	30.8995 GBP
0.2p ordinary	Purchase	24	30.5500 GBP
0.2p ordinary	Purchase	1	30.6969 GBP
0.2p ordinary	Sale	6,945	30.9000 GBP
0.2p ordinary	Sale	2,405 1,693	30.8997 GBP
0.2p ordinary	Sale	1,693	30.8348 GBP
0.2p ordinary	Sale	1,338	30.8502 GBP
0.2p ordinary	Sale	362	30.9062 GBP
0.2p ordinary	Sale	311	30.9907 GBP
0.2p ordinary	Sale	244	31.0500 GBP
0.2p ordinary	Sale	199	30.8000 GBP
0.2p ordinary	Sale	52	30.5500 GBP
0.2p ordinary	Sale	50	30.9476 GBP
0.2p ordinary	Sale	24	30.6622 GBP
0.2p ordinary	Sale	5	31.0504 GBP
0.2p ordinary	Sale	5	30.9024 GBP
0.2p ordinary	Sale	1	30.7000 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price per
relevant	description		reference	unit
security			securities	
0.2p ordinary	SWAP	Decreasing Short	24	30.6622 GBP
0.2p ordinary	SWAP	Decreasing Short	1,338	30.8502 GBP
0.2p ordinary	SWAP	Decreasing Short	2,405	30.8997 GBP
0.2p ordinary	SWAP	Decreasing Short	50	30.9476 GBP
0.2p ordinary	SWAP	Decreasing Short	223	30.9847 GBP
0.2p ordinary	SWAP	Decreasing Short	88	31.0060 GBP
0.2p ordinary	SWAP	Increasing Short	187	30.5553 GBP
0.2p ordinary	SWAP	Increasing Short	44	30.6207 GBP
0.2p ordinary	SWAP	Increasing Short	423	30.7912 GBP
0.2p ordinary	SWAP	Increasing Short	80	30.8474 GBP
0.2p ordinary	SWAP	Increasing Short	553	30.8550 GBP
0.2p ordinary	SWAP	Increasing Short	8,283	30.8642 GBP
0.2p ordinary	SWAP	Increasing Short	1,208	30.8666 GBP
0.2p ordinary	SWAP	Increasing Short	40	30.9000 GBP
0.2p ordinary	SWAP	Increasing Short	300	31.0531 GBP
0.2p ordinary	CFD	Increasing Short	138	31.2009 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
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(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 understanding, 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:

NONE

(b) Agreements, arrangements or understandings relating to options or 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
- (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:	06 Jun 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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