

FORM 8.5 Amendment - this form replaces RNS number 8248P published at 10:58 on 04/07/2025, changes made to section 2A,3A

**PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN
EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS
(OR WHERE RI STATUS IS NOT APPLICABLE)
Rule 8.5 of the Takeover Code (the "Code")**

1. KEY INFORMATION

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	SPECTRIS PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	SPECTRIS PLC
(d)	Date position held/dealing undertaken:	03 Jul 2025
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	NO

2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER

(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 of relevant security:	5p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	1,513,455	1.52%	1,105,065	1.11%
(2) Cash-settled derivatives:	894,686	0.90%	1,339,636	1.35%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,408,141	2.42%	2,444,701	2.46%

(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) Purchase and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
5p ordinary	Purchase	487624	40.2201 GBP	39.7800 GBP
5p ordinary	Sale	514444	40.0000 GBP	39.7600 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
5p ordinary	SWAP	Decreasing Short	20,000	39.7801 GBP
5p ordinary	SWAP	Decreasing Short	38,500	39.7853 GBP
5p ordinary	SWAP	Decreasing Short	11,000	39.8700 GBP
5p ordinary	SWAP	Decreasing Short	30,000	39.9600 GBP
5p ordinary	SWAP	Increasing Short	4,440	40.0079 GBP

5p ordinary	SWAP	Increasing Long	10,956	39.7200 GBP
5p ordinary	SWAP	Increasing Long	171	39.7977 GBP
5p ordinary	SWAP	Increasing Long	70	39.8034 GBP
5p ordinary	SWAP	Increasing Long	69	39.8037 GBP
5p ordinary	SWAP	Increasing Long	180	39.8046 GBP
5p ordinary	SWAP	Increasing Long	274	39.8142 GBP
5p ordinary	SWAP	Increasing Long	608	39.8171 GBP
5p ordinary	SWAP	Increasing Long	261	39.8200 GBP
5p ordinary	SWAP	Increasing Long	1,433	39.8232 GBP
5p ordinary	SWAP	Increasing Long	2,752	39.8262 GBP
5p ordinary	SWAP	Increasing Long	1,477	39.8271 GBP
5p ordinary	SWAP	Increasing Long	394	39.8273 GBP
5p ordinary	SWAP	Increasing Long	2,447	39.8298 GBP
5p ordinary	SWAP	Increasing Long	1,106	39.8304 GBP
5p ordinary	SWAP	Increasing Long	1,676	39.8305 GBP
5p ordinary	SWAP	Increasing Long	6,275	39.8347 GBP
5p ordinary	SWAP	Increasing Long	27,876	39.8420 GBP
5p ordinary	SWAP	Increasing Long	460	39.8441 GBP
5p ordinary	SWAP	Increasing Long	3,299	39.8447 GBP
5p ordinary	SWAP	Increasing Long	6,370	39.8581 GBP
5p ordinary	SWAP	Increasing Long	1,520	39.8665 GBP
5p ordinary	SWAP	Increasing Long	101	39.8821 GBP
5p ordinary	SWAP	Increasing Long	350	39.8885 GBP
5p ordinary	SWAP	Increasing Long	33	39.8988 GBP
5p ordinary	SWAP	Increasing Long	19	39.8994 GBP
5p ordinary	SWAP	Increasing Long	494	39.9049 GBP
5p ordinary	SWAP	Increasing Long	458	39.9059 GBP
5p ordinary	SWAP	Increasing Long	2,066	39.9139 GBP
5p ordinary	SWAP	Increasing Long	2,075	39.9356 GBP
5p ordinary	SWAP	Increasing Long	3,540	39.9358 GBP
5p ordinary	SWAP	Increasing Long	1,206	39.9439 GBP
5p ordinary	SWAP	Increasing Long	43,711	40.0000 GBP
5p ordinary	SWAP	Decreasing Long	10,000	39.8086 GBP
5p ordinary	SWAP	Decreasing Long	2,108	39.8206 GBP
5p ordinary	SWAP	Decreasing Long	20,969	39.8319 GBP
5p ordinary	SWAP	Decreasing Long	214	39.8342 GBP
5p ordinary	SWAP	Decreasing Long	2,724	39.8461 GBP
5p ordinary	SWAP	Decreasing Long	7,839	39.8719 GBP
5p ordinary	SWAP	Decreasing Long	108	39.8748 GBP
5p ordinary	SWAP	Decreasing Long	50,000	39.8999 GBP
5p ordinary	SWAP	Decreasing Long	581	39.9000 GBP
5p ordinary	SWAP	Decreasing Long	3,947	39.9125 GBP
5p ordinary	SWAP	Decreasing Long	25,000	39.9199 GBP
5p ordinary	SWAP	Decreasing Long	519	39.9243 GBP
5p ordinary	SWAP	Decreasing Long	4,488	39.9246 GBP
5p ordinary	SWAP	Decreasing Long	26	39.9300 GBP
5p ordinary	SWAP	Decreasing Long	2,196	39.9560 GBP
5p ordinary	SWAP	Decreasing Long	97	39.9649 GBP
5p ordinary	SWAP	Decreasing Long	242	39.9652 GBP
5p ordinary	SWAP	Decreasing Long	1,479	39.9914 GBP
5p ordinary	SWAP	Decreasing Long	19,849	40.0000 GBP
5p ordinary	SWAP	Decreasing Long	50,000	40.0580 GBP
5p ordinary	SWAP	Decreasing Long	25,000	40.2201 GBP
5p ordinary	CFD	Decreasing Short	9,469	39.8035 GBP
5p ordinary	CFD	Decreasing Short	2,659	39.8431 GBP
5p ordinary	CFD	Increasing Short	1,737	39.8844 GBP
5p ordinary	CFD	Increasing Short	2,190	39.9000 GBP

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/ received per unit
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(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 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
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(b) Agreements, arrangements or understandings relating to options or derivatives

Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader 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:	7-Jul-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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