

FORM 8.5 (EPT/NON-RI) Amendment - this form replaces RNS number 5551Q published at 11:05 on 10/07/2025, changes made to section 2A

**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:	07 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:	1,666,483	1.67%	1,155,636	1.16%
(2) Cash-settled derivatives:	915,113	0.92%	1,353,098	1.36%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,581,596	2.59%	2,508,734	2.52%

(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	219576	40.1833 GBP	39.8000 GBP

5p ordinary	Sale	209504	40.2123 GBP	39.7984 GBP
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(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
5p ordinary	SWAP	Increasing Long	6,842	39.7984 GBP
5p ordinary	SWAP	Increasing Long	22,100	39.8000 GBP
5p ordinary	SWAP	Increasing Long	145	39.8475 GBP
5p ordinary	SWAP	Increasing Long	985	39.8720 GBP
5p ordinary	SWAP	Increasing Long	7	39.8914 GBP
5p ordinary	SWAP	Increasing Long	2,336	39.9138 GBP
5p ordinary	SWAP	Increasing Long	4,112	39.9157 GBP
5p ordinary	SWAP	Increasing Long	5,100	39.9442 GBP
5p ordinary	SWAP	Increasing Long	1,522	39.9452 GBP
5p ordinary	SWAP	Increasing Long	26	39.9523 GBP
5p ordinary	SWAP	Increasing Long	1,806	39.9546 GBP
5p ordinary	SWAP	Increasing Long	293	39.9561 GBP
5p ordinary	SWAP	Increasing Long	1,835	39.9986 GBP
5p ordinary	SWAP	Increasing Long	50	40.0000 GBP
5p ordinary	SWAP	Increasing Long	697	40.0459 GBP
5p ordinary	SWAP	Increasing Long	6,007	40.0500 GBP
5p ordinary	SWAP	Increasing Long	933	40.0550 GBP
5p ordinary	SWAP	Increasing Long	5,607	40.0555 GBP
5p ordinary	SWAP	Increasing Long	349	40.0562 GBP
5p ordinary	SWAP	Increasing Long	721	40.0705 GBP
5p ordinary	SWAP	Increasing Long	528	40.1052 GBP
5p ordinary	SWAP	Increasing Long	1,029	40.1112 GBP
5p ordinary	SWAP	Decreasing Long	8,990	39.8000 GBP
5p ordinary	SWAP	Decreasing Long	7,161	39.8145 GBP
5p ordinary	SWAP	Decreasing Long	1,552	39.8341 GBP
5p ordinary	SWAP	Decreasing Long	10,000	39.8464 GBP
5p ordinary	SWAP	Decreasing Long	4,157	39.8563 GBP
5p ordinary	SWAP	Decreasing Long	1,440	39.9479 GBP
5p ordinary	SWAP	Decreasing Long	4,437	39.9576 GBP
5p ordinary	SWAP	Decreasing Long	106	39.9600 GBP
5p ordinary	SWAP	Decreasing Long	960	39.9679 GBP
5p ordinary	SWAP	Decreasing Long	2,196	39.9815 GBP
5p ordinary	SWAP	Decreasing Long	37	39.9967 GBP
5p ordinary	SWAP	Decreasing Long	2,666	40.0192 GBP
5p ordinary	SWAP	Decreasing Long	4,646	40.0835 GBP
5p ordinary	SWAP	Decreasing Long	1,662	40.0840 GBP
5p ordinary	SWAP	Decreasing Long	655	40.1011 GBP
5p ordinary	SWAP	Decreasing Long	1	40.1203 GBP
5p ordinary	SWAP	Decreasing Long	7,104	40.1360 GBP
5p ordinary	SWAP	Decreasing Long	8,039	40.1408 GBP
5p ordinary	SWAP	Decreasing Long	2,400	40.1490 GBP
5p ordinary	SWAP	Decreasing Long	9	40.1533 GBP
5p ordinary	SWAP	Decreasing Long	12,896	40.1580 GBP
5p ordinary	SWAP	Decreasing Long	563	40.1833 GBP

5p ordinary	SWAP	Decreasing Long	1	40.4000 GBP
5p ordinary	CFD	Decreasing Short	7,224	39.9992 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

(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

<p>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:</p>
NONE

(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p>
NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	10-Jul-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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