RNS Number: 9451V Barclays PLC 19 August 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")

KEY INFORMATION

1.	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:	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:	18 Aug 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	NS 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 ordina	γ		
	•	Intere	sts	Short Po	ositions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	1,691,913	4.00%	9,636	0.02%
(2)	Cash-settled derivatives:				
		0	0.00%	1,652,115	3.91%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	1,691,913	4.00%	1,661,751	3.93%

(b) Rights to subscribe for new securities (including directors and other executive options)

3.	DEALINGS (IF ANY) BY THE PERSON
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 PERSON MAKING THE DISCLOSURE

#### (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
0.2p ordinary	Purchase	13,015	41.7500 GBP
0.2p ordinary	Purchase	8,017	41.7506 GBP
0.2p ordinary	Purchase	5,643	41.7502 GBP
0.2p ordinary	Purchase	3,057	41.7310 GBP
0.2p ordinary	Purchase	1,848	41.7721 GBP
0.2p ordinary	Purchase	768	41.7315 GBP
0.2p ordinary	Purchase	383	41.8000 GBP
0.2p ordinary	Purchase	357	41.7407 GBP

0.2p ordinary	Purchase	271	41.7298 GBP
0.2p ordinary	Purchase	269	41.7969 GBP
0.2p ordinary	Purchase	191	41.7785 GBP
0.2p ordinary	Purchase	158	41.7569 GBP
0.2p ordinary	Purchase	26	41.7250 GBP
0.2p ordinary	Purchase	8	41.7987 GBP
0.2p ordinary	Sale	18,195	41.7500 GBP
0.2p ordinary	Sale	2,743	41.7308 GBP
0.2p ordinary	Sale	2,437	41.7250 GBP
0.2p ordinary	Sale	800	41.7529 GBP
0.2p ordinary	Sale	514	41.7496 GBP
0.2p ordinary	Sale	295	41.7501 GBP
0.2p ordinary	Sale	118	41.7567 GBP
0.2p ordinary	Sale	91	41.8000 GBP
0.2p ordinary	Sale	23	41.7729 GBP

# Cash-settled derivative transactions (b)

Class of relevant	Product description	Nature of dealing	Number of reference	Price per unit
security	·		securities	
0.2p ordinary	SWAP	Increasing Short	563	41.8020 GBP
0.2p ordinary	SWAP	Decreasing Short	120	41.7250 GBP
0.2p ordinary	SWAP	Decreasing Short	2,743	41.7308 GBP
0.2p ordinary	SWAP	Decreasing Short	267	41.7466 GBP
0.2p ordinary	SWAP	Decreasing Short	514	41.7496 GBP
0.2p ordinary	SWAP	Decreasing Short	345	41.7500 GBP
0.2p ordinary	SWAP	Decreasing Short	1	41.8000 GBP
0.2p ordinary	SWAP	Increasing Short	26	41.7250 GBP
0.2p ordinary	SWAP	Increasing Short	706	41.7263 GBP
0.2p ordinary	SWAP	Increasing Short	9,703	41.7500 GBP
0.2p ordinary	SWAP	Increasing Short	1,848	41.7721 GBP
0.2p ordinary	SWAP	Increasing Short	101	41.7750 GBP
0.2p ordinary	SWAP	Increasing Short	134	41.8000 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) Exercise

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		

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

any derivative is referenced:

NONE

#### **Attachments** (c)

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	19 Aug 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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**END** 

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