RNS Number: 7013X Barclays PLC 02 September 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.

1.	VEL III OWN ION		
(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:	01 Sep 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.	POSITION	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	Class of relevant security:		0.2p ordinary		
	-	Intere	sts	Short Po	ositions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	1,796,190	4.25%	9,727	0.02%
(2)	Cash-settled derivatives:				
		0	0.00%	1,756,665	4.15%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	1,796,190	4.25%	1,766,392	4.18%

(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	47,325	41.7792 GBP
0.2p ordinary	Purchase	34,847	41.7765 GBP
0.2p ordinary	Purchase	13,561	41.7000 GBP
0.2p ordinary	Purchase	9,817	41.7496 GBP
0.2p ordinary	Purchase	7,952	41.7500 GBP
0.2p ordinary	Purchase	3,091	41.7705 GBP
0.2p ordinary	Purchase	2,675	41.7625 GBP
0.2p ordinary	Purchase	2,550	41.7381 GBP

Purchase	1,854	41.7750 GBP
Purchase	1,555	41.7525 GBP
Purchase	1,123	41.7388 GBP
Purchase	648	41.7351 GBP
Purchase	614	41.7093 GBP
Purchase	596	41.7328 GBP
Purchase	282	41.7250 GBP
Purchase	197	41.7243 GBP
Purchase	167	41.7636 GBP
Sale	36,745	41.7000 GBP
Sale	27,224	41.7963 GBP
Sale	17,267	41.7489 GBP
Sale	13,539	41.7215 GBP
Sale	5.046	41.7195 GBP
	3,435	41.7456 GBP
Sale	2,462	41.6996 GBP
Sale	1,323	41.7750 GBP
Sale	1,020	41.7500 GBP
Sale	914	41.7291 GBP
Sale	691	41.7250 GBP
Sale	537	41.7107 GBP
Sale	536	41.7611 GBP
	511	41.7672 GBP
Sale	430	41.7353 GBP
Sale	399	41.7390 GBP
Sale	350	41.8000 GBP
Sale	100	41.7529 GBP
Sale	80	41.7496 GBP
	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Purchase 1,555 Purchase 1,123 Purchase 648 Purchase 614 Purchase 596 Purchase 282 Purchase 197 Purchase 167 Sale 36,745 Sale 27,224 Sale 13,539 Sale 13,539 Sale 3,435 Sale 3,435 Sale 1,323 Sale 1,323 Sale 1,020 Sale 914 Sale 691 Sale 536 Sale 536 Sale 511 Sale 399 Sale 350 Sale 350 Sale 350

(b) Cash-settled derivative transactions

Class of relevant	Product description	Nature of dealing	Number of reference	Price per unit
security			securities	
0.2p ordinary	SWAP	Decreasing Short	1,305	41.7260 GBP
0.2p ordinary	SWAP	Decreasing Short	2,462	41.6996 GBP
0.2p ordinary	SWAP	Decreasing Short	13,618	41.7000 GBP
0.2p ordinary	SWAP	Decreasing Short	5,046	41.7195 GBP
0.2p ordinary	SWAP	Decreasing Short	13,539	41.7215 GBP
0.2p ordinary	SWAP	Decreasing Short	430	41.7377 GBP
0.2p ordinary	SWAP	Decreasing Short	6	41.7495 GBP
0.2p ordinary	SWAP	Decreasing Short	80	41.7496 GBP
0.2p ordinary	SWAP	Decreasing Short	313	41.7750 GBP
0.2p ordinary	SWAP	Increasing Short	116	41.7000 GBP
0.2p ordinary	SWAP	Increasing Short	50	41.7260 GBP
0.2p ordinary	SWAP	Increasing Short	122	41.7278 GBP
0.2p ordinary	SWAP	Increasing Short	2,675	41.7625 GBP
0.2p ordinary	SWAP	Increasing Short	167	41.7636 GBP
0.2p ordinary	SWAP	Increasing Short	3,091	41.7705 GBP
0.2p ordinary	SWAP	Increasing Short	353	41.7750 GBP
0.2p ordinary	SWAP	Increasing Short	47,325	41.7792 GBP
0.2p ordinary	SWAP	Increasing Short	15	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				
1							

(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

(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:

(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:	02 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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