

**FORM 8.5 (EPT/NON-RI)
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:	02 Sep 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:	3,007,991	3.03%	419,096	0.42%
(2) Cash-settled derivatives and/or controlled:	211,398	0.21%	2,761,262	2.78%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	3,219,389	3.24%	3,180,358	3.20%

- (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) Purchases 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	337,211	40.5400 GBP	40.4400 GBP
5p ordinary	Sale	450,588	40.5400 GBP	40.4600 GBP

- (b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
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5p ordinary	SWAP	Decreasing Short	71,551	40.5256	GBP
5p ordinary	SWAP	Decreasing Short	53	40.4400	GBP
5p ordinary	SWAP	Decreasing Short	414	40.4893	GBP
5p ordinary	SWAP	Decreasing Short	3,000	40.4907	GBP
5p ordinary	SWAP	Decreasing Short	47,008	40.5000	GBP
5p ordinary	SWAP	Decreasing Short	4,837	40.5026	GBP
5p ordinary	SWAP	Decreasing Short	18,509	40.5043	GBP
5p ordinary	SWAP	Decreasing Short	1,138	40.5055	GBP
5p ordinary	SWAP	Decreasing Short	3,439	40.5091	GBP
5p ordinary	SWAP	Decreasing Short	35	40.5100	GBP
5p ordinary	SWAP	Decreasing Short	7,751	40.5116	GBP
5p ordinary	SWAP	Decreasing Short	2,727	40.5117	GBP
5p ordinary	SWAP	Decreasing Short	2,708	40.5131	GBP
5p ordinary	SWAP	Decreasing Short	2,143	40.5152	GBP
5p ordinary	SWAP	Decreasing Short	1,561	40.5172	GBP
5p ordinary	SWAP	Decreasing Short	456	40.5193	GBP
5p ordinary	SWAP	Decreasing Short	1	40.5200	GBP
5p ordinary	SWAP	Decreasing Short	829	40.5202	GBP
5p ordinary	SWAP	Decreasing Short	16,295	40.5255	GBP
5p ordinary	SWAP	Decreasing Short	1,250	40.5359	GBP
5p ordinary	SWAP	Increasing Short	4,555	40.4521	GBP
5p ordinary	SWAP	Increasing Short	44	40.4600	GBP
5p ordinary	SWAP	Increasing Short	504	40.4800	GBP
5p ordinary	SWAP	Increasing Short	148	40.4801	GBP
5p ordinary	SWAP	Increasing Short	456	40.4806	GBP
5p ordinary	SWAP	Increasing Short	1,168	40.4860	GBP
5p ordinary	SWAP	Increasing Short	6,069	40.4952	GBP
5p ordinary	SWAP	Increasing Short	3,139	40.4967	GBP
5p ordinary	SWAP	Increasing Short	758	40.4998	GBP
5p ordinary	SWAP	Increasing Short	12,055	40.5000	GBP
5p ordinary	SWAP	Increasing Short	34,318	40.5002	GBP
5p ordinary	SWAP	Increasing Short	22	40.5006	GBP
5p ordinary	SWAP	Increasing Short	1,254	40.5068	GBP
5p ordinary	SWAP	Increasing Short	582	40.5080	GBP
5p ordinary	SWAP	Increasing Short	2,029	40.5145	GBP
5p ordinary	SWAP	Increasing Short	1,633	40.5152	GBP
5p ordinary	SWAP	Increasing Short	250	40.5181	GBP
5p ordinary	SWAP	Increasing Short	1,121	40.5191	GBP
5p ordinary	SWAP	Increasing Short	1,778	40.5192	GBP
5p ordinary	SWAP	Increasing Short	470	40.5204	GBP
5p ordinary	SWAP	Increasing Short	321	40.5400	GBP
5p ordinary	CFD	Increasing Short	222	40.5286	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

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

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