RNS Number: 8892X Barclays PLC 03 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.  | 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:                                       | NCC GROUP 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:  | 02 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.  | POSITIO   | NS OF THE PERSON MAKING |  |  |  |

POSITIONS OF THE PERSON MAKING THE DISCLOSURE

(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 o | f relevant security:                          | 1p ordinary |       |           |         |
|---------|---|-------------|-------|-----------|---------|
|         | •   | Intere      | sts   | Short Po  | sitions |
|         |   | Number      | (%)   | Number    | (%)     |
| (1)     | Relevant securities owned                     |             |       |           |         |
|         | and/or controlled:                            | 2,341,262   | 0.74% | 4,371,314 | 1.39%   |
| (2)     | Cash-settled derivatives:                     |             |       |           |         |
|         |   | 3,986,872   | 1.27% | 922,655   | 0.29%   |
| (3)     | Stock-settled derivatives (including options) |             |       |           |         |
|         | and agreements to purchase/sell:              | 0           | 0.00% | 0         | 0.00%   |
|         |   |             |       |           |         |
|         | TOTAL:  | 6,328,134   | 2.01% | 5,293,969 | 1.68%   |

(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<br>security | Purchase/sale | Number of<br>securities | Price per unit |
|-------------------------------|---------------|-------------------------|----------------|
| 1p ordinary                   | Purchase      | 74,883                  | 1.4440 GBP     |
| 1p ordinary                   | Purchase      | 27,808                  | 1.4454 GBP     |
| 1p ordinary                   | Purchase      | 24,200                  | 1.4453 GBP     |
| 1p ordinary                   | Purchase      | 20,441                  | 1.4460 GBP     |
| 1p ordinary                   | Purchase      | 13,500                  | 1.4427 GBP     |
| 1p ordinary                   | Purchase      | 8,825                   | 1.4485 GBP     |
| 1p ordinary                   | Purchase      | 3,629                   | 1.4531 GBP     |
| 1p ordinary                   | Purchase      | 3,277                   | 1.4456 GBP     |

| 1p ordinary | Purchase | 3,116        | 1.4417 GBP |
|-------------|----------|--------------|------------|
| 1p ordinary | Purchase | 1,753        | 1.4438 GBP |
| 1p ordinary | Purchase | 1,275        | 1.4443 GBP |
| 1p ordinary | Sale     | 48,285       | 1.4769 GBP |
| 1p ordinary | Sale     | 40,467       | 1.4449 GBP |
| 1p ordinary | Sale     | 37,557       | 1.4492 GBP |
| 1p ordinary | Sale     | 28,521       | 1.4440 GBP |
| 1p ordinary | Sale     | 27,073       | 1.4488 GBP |
| 1p ordinary | Sale     | 24,008       | 1.4444 GBP |
| 1p ordinary | Sale     | 23,761       | 1.4653 GBP |
| 1p ordinary | Sale     | 18,808       | 1.4464 GBP |
| 1p ordinary | Sale     | 4,039        | 1.4549 GBP |
| 1p ordinary | Sale     | 4,039<br>958 | 1.4420 GBP |
| 1p ordinary | Sale     | 187          | 1.4460 GBP |
| 1p ordinary | Sale     | 38           | 1.4560 GBP |

### (b) Cash-settled derivative transactions

| Class of relevant | Product<br>description | Nature of dealing | Number of reference | Price per<br>unit |
|-------------------|------------------------|-------------------|---------------------|-------------------|
| security          | 200                    |                   | securities          | <b></b>           |
| 1p ordinary       | SWAP                   | Increasing Long   | 83                  | 1.4439<br>GBP     |
| 1p ordinary       | SWAP                   | Increasing Long   | 27,144              | 1.4440<br>GBP     |
| 1p ordinary       | SWAP                   | Increasing Long   | 749                 | 1.4441<br>GBP     |
| 1p ordinary       | SWAP                   | Increasing Long   | 4,900               | 1.4449<br>GBP     |
| 1p ordinary       | SWAP                   | Increasing Long   | 27,073              | 1.4488<br>GBP     |
| 1p ordinary       | SWAP                   | Increasing Long   | 39,468              | 1.4492<br>GBP     |
| 1p ordinary       | SWAP                   | Increasing Long   | 890                 | 1.4520<br>GBP     |
| 1p ordinary       | SWAP                   | Increasing Long   | 4,039               | 1.4549<br>GBP     |
| 1p ordinary       | SWAP                   | Increasing Long   | 873                 | 1.4596<br>GBP     |
| 1p ordinary       | SWAP                   | Increasing Long   | 8                   | 1.4639<br>GBP     |
| 1p ordinary       | SWAP                   | Increasing Long   | 22,880              | 1.4655<br>GBP     |
| 1p ordinary       | SWAP                   | Decreasing Long   | 3,116               | 1.4417<br>GBP     |
| 1p ordinary       | SWAP                   | Decreasing Long   | 21,711              | 1.4440<br>GBP     |
| 1p ordinary       | SWAP                   | Decreasing Long   | 4,493               | 1.4450<br>GBP     |
| 1p ordinary       | SWAP                   | Decreasing Long   | 15,089              | 1.4455<br>GBP     |
| 1p ordinary       | SWAP                   | Decreasing Long   | 8,226               | 1.4456<br>GBP     |
| 1p ordinary       | CFD                    | Increasing Long   | 500                 | 1.4395<br>GBP     |
| 1p ordinary       | CFD                    | Decreasing Long   | 743                 | 1.4440<br>GBP     |
| 1p ordinary       | CFD                    | Decreasing Long   | 2,242               | 1.4441<br>GBP     |
| 1p ordinary       | CFD                    | Decreasing Long   | 2                   | 1.4650<br>GBP     |

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

# (i) Writing, selling, purchasing or varying

| Class<br>of | Product<br>description | Writing, purchasing, | Number<br>of | Exercise price | Туре | Expiry<br>date | Option<br>money |
|-------------|------------------------|----------------------|--------------|----------------|------|----------------|-----------------|
| relevant    |                        | selling,             | securities   | per unit       |      |                | paid/           |
| security    |                        | varying etc          | to which     |                |      |                | received        |
|             |                        |                      | option       |                |      |                | per unit        |
|             |                        |                      | relates      |                |      |                |                 |
|             |                        |                      |              |                |      |                |                 |

# (ii) Exercise

| security exercised against securities price uni |
|---|
|---|

#### (d) Other dealings (including subscribing for new securities)

| Class of relevant security | Nature of Dealings | Details | Price per unit (if applicable) |
|----------------------------|--------------------|---------|--------------------------------|
|                            |                    |         |                                |

4.

OTHER INFORMATION

Indemnity and other dealings arrangements (a)

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,

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

#### (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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