RNS Number: 8889X 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

ı.	RET IN ORWATION			
(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:	JTC 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.	POSITION	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:	166,825	0.10%	1,797,872	1.05%
(2)	Cash-settled derivatives:				
		1,690,780	0.98%	87,532	0.05%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	1,857,605	1.08%	1,885,404	1.10%

(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
1p ordinary	Purchase	17,197	11.5200 GBP
1p ordinary	Purchase	15,897	11.5223 GBP
1p ordinary	Purchase	10,766	11.6364 GBP
1p ordinary	Purchase	6,844	11.6419 GBP
1p ordinary	Purchase	5,718	11.5094 GBP
1p ordinary	Purchase	4,347	11.5191 GBP
1p ordinary	Purchase	4,169	11.5270 GBP
1p ordinary	Purchase	1,382	11.6823 GBP

1p ordinary	Purchase	1,212	11.4379 GBP
		916	11.4275 GBP
1p ordinary	Purchase		
1p ordinary	Purchase	785	
1p ordinary	Purchase	599	11.5204 GBP
1p ordinary	Purchase	548	11.5035 GBP
1p ordinary	Purchase	359	11.4166 GBP
1p ordinary	Purchase	336	11.4595 GBP
1p ordinary	Purchase	272	11.5514 GBP
1p ordinary	Purchase	176	11.6600 GBP
1p ordinary	Purchase	171	11.6784 GBP
1p ordinary	Purchase	113	11.4066 GBP
1p ordinary	Purchase	109	11.4188 GBP
1p ordinary	Purchase	78	11.4200 GBP
1p ordinary	Purchase	17	11.4148 GBP
1p ordinary	Purchase	16	11.4400 GBP
1p ordinary	Purchase	7	11.4588 GBP
1p ordinary	Purchase	2	11.4600 GBP
1p ordinary	Purchase	1	11.6588 GBP
1p ordinary	Sale	71,934	11.4689 GBP
1p ordinary	Sale	70,573	11.5071 GBP
1p ordinary	Sale	42,675	11.5200 GBP
1p ordinary	Sale	10,457	11.4985 GBP
1p ordinary	Sale	9,783	11.5203 GBP
1p ordinary	Sale	6,986	11.5270 GBP
1p ordinary	Sale	5,600	11.4354 GBP
1p ordinary	Sale	2,021	11.5456 GBP
1p ordinary	Sale	1,500	11.7000 GBP
1p ordinary	Sale	1,424	11.4432 GBP
1p ordinary	Sale	1,194	11.5432 GBP
1p ordinary	Sale	1,000	11.6400 GBP
1p ordinary	Sale	829	11.5164 GBP
1p ordinary	Sale	819	11.5389 GBP
1p ordinary	Sale	813	11.4820 GBP
1p ordinary	Sale	788	11.4577 GBP
1p ordinary	Sale	552	11.4717 GBP
1p ordinary	Sale	504	11.4948 GBP
1p ordinary	Sale	439	11.5623 GBP
1p ordinary	Sale	318	11.7208 GBP
1p ordinary	Sale	279	11.4200 GBP
1p ordinary	Sale	175	11.6611 GBP
1p ordinary	Sale	167	11.4400 GBP
1p ordinary	Sale	135	11.4607 GBP
1p ordinary	Sale	113	11.4077 GBP
1p ordinary	Sale	63	11.4000 GBP
1p ordinary	Sale	54	11.5309 GBP
1p ordinary	Sale	16	11.4600 GBP
1p ordinary	Sale	1	11.6600 GBP

(b) Cash-settled derivative transactions

Class of relevant	Product description	Nature of dealing	Number of reference	Price per unit
security			securities	
1p ordinary	SWAP	Increasing Long	551	11.3990 GBP
1p ordinary	SWAP	Increasing Long	108	11.4200 GBP
1p ordinary	SWAP	Increasing Long	532	11.4260 GBP
1p ordinary	SWAP	Increasing Long	4,043	11.4299 GBP
1p ordinary	SWAP	Increasing Long	15,966	11.4491 GBP
1p ordinary	SWAP	Increasing Long	11,906	11.4517 GBP
1p ordinary	SWAP	Increasing Long	44,062	11.4808 GBP
1p ordinary	SWAP	Increasing Long	2,397	11.4829 GBP
1p ordinary	SWAP	Increasing Long	513	11.4835 GBP
1p ordinary	SWAP	Increasing Long	1,076	11.4897 GBP
1p ordinary	SWAP	Increasing Long	10,457	11.4985 GBP
1p ordinary	SWAP	Increasing Long	4,732	11.5152 GBP
1p ordinary	SWAP	Increasing Long	829	11.5164 GBP
1p ordinary	SWAP	Increasing Long	1,893	11.5176 GBP
1p ordinary	SWAP	Increasing Long	20,072	11.5200 GBP
1p ordinary	SWAP	Increasing Long	2,546	11.5223 GBP
1p ordinary	SWAP	Increasing Long	6,986	11.5270

. ,			·	GBP
1p ordinary	SWAP	Increasing Long	4,292	11.5385 GBP
1p ordinary	SWAP	Increasing Long	2,618	11.5427 GBP
1p ordinary	SWAP	Increasing Long	703	11.5436 GBP
1p ordinary	SWAP	Increasing Long	1,318	11.5467
1p ordinary	SWAP	Increasing Long	439	GBP 11.5623
1p ordinary	SWAP	Increasing Long	319	GBP 11.6023
1p ordinary	SWAP	Increasing Long	4,000	GBP 11.6388
1p ordinary	SWAP	Decreasing Long	16	GBP 11.4200
1p ordinary	SWAP	Decreasing Long	916	GBP 11.4275
1p ordinary	SWAP	Decreasing Long	79	GBP 11.4950 GBP
1p ordinary	SWAP	Decreasing Long	1	11.5200 GBP
1p ordinary	SWAP	Decreasing Long	520	11.5243 GBP
1p ordinary	SWAP	Decreasing Long	4,169	11.5270 GBP
1p ordinary	SWAP	Decreasing Long	1,448	11.5361 GBP
1p ordinary	SWAP	Decreasing Long	2,623	11.6067 GBP
1p ordinary	SWAP	Decreasing Long	1,614	11.6129 GBP
1p ordinary	SWAP	Decreasing Long	7,542	11.6715 GBP
1p ordinary	SWAP	Decreasing Long	1,382	11.6823 GBP
1p ordinary	SWAP	Decreasing Long	2,607	11.6953 GBP
1p ordinary	CFD	Increasing Long	2,831	11.4526 GBP
1p ordinary	CFD	Increasing Long	3,039	11.5095 GBP
1p ordinary	CFD	Increasing Long	9,141	11.5164 GBP
1p ordinary	CFD	Increasing Long	27,296	11.5190 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

(a) Indemnity and other dealings arrangements

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

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

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 which any derivative is referenced:

NONE

Attachments (c)

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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