

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:	03 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:	2,690,560	2.71%	707,443	0.71%
(2) Cash-settled derivatives and/or controlled:	497,268	0.50%	2,444,326	2.46%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	3,187,828	3.21%	3,151,769	3.17%

- (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	276,119	40.8327 GBP	40.5400 GBP
5p ordinary	Sale	881,897	40.8200 GBP	40.5200 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	293,850	40.5256	GBP
5p ordinary	SWAP	Decreasing Short	6,829	40.5200	GBP
5p ordinary	SWAP	Decreasing Short	5,003	40.6028	GBP
5p ordinary	SWAP	Decreasing Short	2,064	40.6581	GBP
5p ordinary	SWAP	Decreasing Short	39,285	40.6714	GBP
5p ordinary	SWAP	Decreasing Short	3,866	40.6862	GBP
5p ordinary	SWAP	Decreasing Short	1,250	40.7060	GBP
5p ordinary	SWAP	Decreasing Short	2,916	40.7061	GBP
5p ordinary	SWAP	Decreasing Short	10,376	40.7102	GBP
5p ordinary	SWAP	Decreasing Short	1,451	40.7178	GBP
5p ordinary	SWAP	Decreasing Short	2,299	40.7488	GBP
5p ordinary	SWAP	Decreasing Short	1,882	40.7607	GBP
5p ordinary	SWAP	Decreasing Short	123	40.7621	GBP
5p ordinary	SWAP	Decreasing Short	1,381	40.7640	GBP
5p ordinary	SWAP	Decreasing Short	396	40.7677	GBP
5p ordinary	SWAP	Decreasing Short	334	40.7700	GBP
5p ordinary	SWAP	Decreasing Short	442	40.7759	GBP
5p ordinary	SWAP	Decreasing Short	9,763	40.7785	GBP
5p ordinary	SWAP	Decreasing Short	1,470	40.7793	GBP
5p ordinary	SWAP	Decreasing Short	5,349	40.7800	GBP
5p ordinary	SWAP	Decreasing Short	819	40.7855	GBP
5p ordinary	SWAP	Increasing Short	35	40.5400	GBP
5p ordinary	SWAP	Increasing Short	15,727	40.6002	GBP
5p ordinary	SWAP	Increasing Short	200	40.6548	GBP
5p ordinary	SWAP	Increasing Short	3,087	40.6582	GBP
5p ordinary	SWAP	Increasing Short	10	40.6832	GBP
5p ordinary	SWAP	Increasing Short	2,036	40.7000	GBP
5p ordinary	SWAP	Increasing Short	18,011	40.7003	GBP
5p ordinary	SWAP	Increasing Short	8,055	40.7008	GBP
5p ordinary	SWAP	Increasing Short	851	40.7031	GBP
5p ordinary	SWAP	Increasing Short	1,215	40.7043	GBP
5p ordinary	SWAP	Increasing Short	2,576	40.7169	GBP
5p ordinary	SWAP	Increasing Short	1,305	40.7380	GBP
5p ordinary	SWAP	Increasing Short	50	40.7400	GBP
5p ordinary	SWAP	Increasing Short	25	40.7406	GBP
5p ordinary	SWAP	Increasing Short	1,511	40.7478	GBP
5p ordinary	SWAP	Increasing Short	294	40.7500	GBP
5p ordinary	SWAP	Increasing Short	2,768	40.7583	GBP
5p ordinary	SWAP	Increasing Short	363	40.7593	GBP
5p ordinary	SWAP	Increasing Short	2,427	40.7631	GBP
5p ordinary	SWAP	Increasing Short	5	40.7669	GBP
5p ordinary	SWAP	Increasing Short	45	40.7779	GBP
5p ordinary	SWAP	Increasing Short	2,469	40.7792	GBP
5p ordinary	CFD	Decreasing Short	3,775	40.6698	GBP
5p ordinary	CFD	Opening Long	110,706	40.6718	GBP
5p ordinary	CFD	Increasing Long	4,231	40.6729	GBP
5p ordinary	CFD	Increasing Long	7,569	40.6730	GBP
5p ordinary	CFD	Increasing Long	10,820	40.6767	GBP
5p ordinary	CFD	Increasing Long	137,322	40.6918	GBP
5p ordinary	CFD	Increasing Long	300	40.6919	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)

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

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