RNS Number: 1141Y Barclays PLC 04 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:	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:	03 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

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 of	f relevant security:	1p ordinary			
	•	Intere	sts	Short Po	ositions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	159,266	0.09%	1,791,140	1.04%
(2)	Cash-settled derivatives:				
		1,679,709	0.98%	82,480	0.05%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	1,838,975	1.07%	1,873,620	1.09%

(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	56,127	11.6400 GBP
1p ordinary	Purchase	22,738	11.5908 GBP
1p ordinary	Purchase	17,391	11.6058 GBP
1p ordinary	Purchase	10,916	11.5367 GBP
1p ordinary	Purchase	8,426	11.6407 GBP
1p ordinary	Purchase	6,551	11.5606 GBP
1p ordinary	Purchase	6,297	11.5459 GBP
1p ordinary	Purchase	3,743	11.5856 GBP

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1p ordinary	Purchase	3,396	11.5616 GBP
1p ordinary	Purchase	2,677	11.4797 GBP
1p ordinary	Purchase	2,400	11.6934 GBP
1p ordinary	Purchase	995	11.5003 GBP
1p ordinary	Purchase	914	11.4768 GBP
1p ordinary	Purchase	656	11.5466 GBP
1p ordinary	Purchase	505	11.5037 GBP
1p ordinary	Purchase	362	11.5281 GBP
1p ordinary	Purchase	347	11.5000 GBP
1p ordinary	Purchase	309	11.5800 GBP
1p ordinary	Purchase	172	11.5200 GBP
1p ordinary	Purchase	163	11.5077 GBP
1p ordinary	Purchase	61	11.5573 GBP
1p ordinary	Purchase	52	11.5757 GBP
1p ordinary	Purchase	37	11.6016 GBP
1p ordinary	Purchase	28	11.6228 GBP
1p ordinary	Sale	58,050	11.6400 GBP
1p ordinary	Sale	39,935	11.5430 GBP
1p ordinary	Sale	10,436	11.6003 GBP
1p ordinary	Sale	10,415	11.4989 GBP
1p ordinary	Sale	4,173	11.5258 GBP
1p ordinary	Sale	4,134	11.5605 GBP
1p ordinary	Sale	3,161	11.5322 GBP
1p ordinary	Sale	2,930	11.5324 GBP
1p ordinary	Sale	2,555	11.4599 GBP
1p ordinary	Sale	1,761	11.4100 GBP
1p ordinary	Sale	1,675	11.6131 GBP
1p ordinary	Sale	1,671	11.6234 GBP
1p ordinary	Sale	1,411	11.4959 GBP
1p ordinary	Sale	1,249	11.6600 GBP
1p ordinary	Sale	729	11.5068 GBP
1p ordinary	Sale	516	11.5582 GBP
1p ordinary	Sale	387	11.6959 GBP
1p ordinary	Sale	301	11.6767 GBP
1p ordinary	Sale	178	11.5834 GBP
1p ordinary	Sale	172	11.5200 GBP
1p ordinary	Sale	126	11.4799 GBP
1p ordinary	Sale	119	11.5800 GBP
1p ordinary	Sale	6	11.4800 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	Decreasing Long	2,292	11.5270 GBP
1p ordinary	SWAP	Decreasing Long	711	11.5475 GBP
1p ordinary	SWAP	Decreasing Long	1,197	11.5476 GBP
1p ordinary	SWAP	Increasing Long	1,761	11.4100 GBP
1p ordinary	SWAP	Increasing Long	2,555	11.4599 GBP
1p ordinary	SWAP	Increasing Long	126	11.4798 GBP
1p ordinary	SWAP	Increasing Long	3,988	11.4926 GBP
1p ordinary	SWAP	Increasing Long	6,659	11.4933 GBP
1p ordinary	SWAP	Increasing Long	10,415	11.4989 GBP
1p ordinary	SWAP	Increasing Long	1,630	11.5018 GBP
1p ordinary	SWAP	Increasing Long	729	11.5068 GBP
1p ordinary	SWAP	Increasing Long	1,397	11.5208 GBP
1p ordinary	SWAP	Increasing Long	625	11.5223 GBP
1p ordinary	SWAP	Increasing Long	3,188	11.5237 GBP
1p ordinary	SWAP	Increasing Long	2,587	11.5257 GBP
1p ordinary	SWAP	Increasing Long	1,586	11.5260 GBP
1p ordinary	SWAP	Increasing Long	628	11.5294 GBP
1p ordinary	SWAP	Increasing Long	2,930	11.5324 GBP
1p ordinary	SWAP	Increasing Long	572	11.5590 GBP
1p ordinary	SWAP	Increasing Long	3,256	11.6394 GBP
1p ordinary	SWAP	Increasing Long	23,358	11.6400

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1p ordinary	SWAP	Decreasing Long	153	11.4754 GBP
1p ordinary	SWAP	Decreasing Long	761	11.4770 GBP
1p ordinary	SWAP	Decreasing Long	163	11.5077
1p ordinary	SWAP	Decreasing Long	10,916	GBP 11.5367
1p ordinary	SWAP	Decreasing Long	6,297	GBP 11.5459
1p ordinary	SWAP	Decreasing Long	656	GBP 11.5466
1p ordinary	SWAP	Decreasing Long	879	GBP 11.5505
1p ordinary	SWAP	Decreasing Long	1,466	GBP 11.5512 GBP
1p ordinary	SWAP	Decreasing Long	6,692	11.5561 GBP
1p ordinary	SWAP	Decreasing Long	6,551	11.5606 GBP
1p ordinary	SWAP	Decreasing Long	3,743	11.5856 GBP
1p ordinary	SWAP	Decreasing Long	444	11.5982 GBP
1p ordinary	SWAP	Decreasing Long	11,895	11.6040 GBP
1p ordinary	SWAP	Decreasing Long	4,151	11.6088 GBP
1p ordinary	SWAP	Decreasing Long	133	11.6390 GBP
1p ordinary	SWAP	Decreasing Long	32,187	11.6400 GBP
1p ordinary	SWAP	Decreasing Long	2,400	11.6934
1p ordinary	CFD	Increasing Long	171	GBP 11.4963
1p ordinary	CFD	Increasing Long	3,097	GBP 11.5514
1p ordinary	CFD	Increasing Long	2,918	GBP 11.5549
1p ordinary	CFD	Increasing Long	4,134	GBP 11.5605
1p ordinary	CFD	Increasing Long	9,566	GBP 11.6602
1p ordinary	CFD	Decreasing Long	208	GBP 11.5246 GBP

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

(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

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

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