RNS Number: 1149Y 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.

	TELL III OWNER TOLD		
(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:	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 o	f relevant security:	1p ordinary			
	•	Intere	sts	Short Po	ositions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	2,346,982	0.75%	4,361,761	1.38%
(2)	Cash-settled derivatives:				
		3,971,867	1.26%	928,585	0.29%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	6,318,849	2.01%	5,290,346	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 security	Purchase/sale	Number of securities	Price per unit
1p ordinary	Purchase	34,154	1.4400 GBP
1p ordinary	Purchase	26,143	1.4464 GBP
1p ordinary	Purchase	22,784	1.4469 GBP
1p ordinary	Purchase	15,229	1.4430 GBP
1p ordinary	Purchase	3,600	1.4500 GBP
1p ordinary	Purchase	2,638	1.4518 GBP
1p ordinary	Purchase	2,316	1.4460 GBP
1p ordinary	Purchase	1,013	1.4513 GBP

1p ordinary	Purchase	936	1.4340 GBP
1p ordinary	Purchase	765	1.4440 GBP
1p ordinary	Purchase	291	1.4420 GBP
1p ordinary	Sale	42,161	1.4400 GBP
1p ordinary	Sale	24,284	1.4459 GBP
1p ordinary	Sale	19,756	1.4406 GBP
1p ordinary	Sale	3,600	1.4500 GBP
1p ordinary	Sale	2,693	1.4516 GBP
1p ordinary	Sale	2,102	1.4512 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	4,603	1.4399 GBP
1p ordinary	SWAP	Increasing Long	17,418	1.4400 GBP
1p ordinary	SWAP	Increasing Long	788	1.4454 GBP
1p ordinary	SWAP	Increasing Long	949	1.4458 GBP
1p ordinary	SWAP	Increasing Long	1,398	1.4474 GBP
1p ordinary	SWAP	Increasing Long	1,417	1.4501 GBP
1p ordinary	SWAP	Increasing Long	2,102	1.4512 GBP
1p ordinary	SWAP SWAP	Increasing Long	888 388	1.4530 GBP
1p ordinary		Increasing Long		1.4539 GBP
1p ordinary 1p ordinary	SWAP	Decreasing Long Decreasing Long	936 17,738	1.4340 GBP 1.4400
1p ordinary	SWAP			GBP 1.4434
1p ordinary	SWAP	Decreasing Long Decreasing Long	1,056 161	1.4434 GBP 1.4441
1p ordinary	SWAP	Decreasing Long	5,392	GBP 1.4449
1p ordinary	SWAP	Decreasing Long	816	GBP 1.4460
1p ordinary	SWAP	Decreasing Long	17,402	GBP 1.4464
1p ordinary	SWAP	Decreasing Long	3,349	GBP 1.4492
1p ordinary	CFD	Increasing Long	157	1.4499
1p ordinary	CFD	Decreasing Long	137	GBP 1.4400
1p ordinary	CFD	Decreasing Long	4,192	GBP 1.4401
ip ordinary		Dea casing Long	7,172	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	Nature of Dealings	Details	Price per unit (if
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security		applicable) `			
4.	OTHER I	INFORMATION			
(a) Indemnity and other dealin	gs arrangements				
Details of any indemnity or option arr understanding,	angement, or any agreement or				
formal or informal, relating to relevan	it securities which may be an ind	ducement to			
or refrain from dealing entered into b	y the exempt principal trader ma	aking the disclosure and			
any party to the offer or any person acting in co	ncert with a party to the offer:				
	NONE				
(b) Agreements, arrangements	or understandings relating to opt	tions or derivatives			
Details of any agreement, arrangemen	t or understanding, formal or inf	formal,			
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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