

**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:	04 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:	2,663,552	2.68%	709,636	0.71%
(2) Cash-settled derivatives and/or controlled:	499,661	0.50%	2,417,591	2.43%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	3,163,213	3.18%	3,127,227	3.15%

- (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	186,784	40.8431 GBP	40.7200 GBP
5p ordinary	Sale	215,985	40.8600 GBP	40.7200 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	28,370	40.7200 GBP
5p ordinary	SWAP	Decreasing Short	60	40.7290 GBP
5p ordinary	SWAP	Decreasing Short	4,500	40.7297 GBP
5p ordinary	SWAP	Decreasing Short	22	40.7336 GBP
5p ordinary	SWAP	Decreasing Short	198	40.7386 GBP
5p ordinary	SWAP	Decreasing Short	16	40.7400 GBP
5p ordinary	SWAP	Decreasing Short	450	40.7450 GBP
5p ordinary	SWAP	Decreasing Short	1,530	40.7517 GBP
5p ordinary	SWAP	Decreasing Short	72	40.7596 GBP
5p ordinary	SWAP	Decreasing Short	287	40.7597 GBP
5p ordinary	SWAP	Decreasing Short	1,267	40.7675 GBP
5p ordinary	SWAP	Decreasing Short	1,822	40.7685 GBP
5p ordinary	SWAP	Decreasing Short	13,061	40.7710 GBP
5p ordinary	SWAP	Decreasing Short	1,894	40.7740 GBP
5p ordinary	SWAP	Decreasing Short	4,413	40.7747 GBP
5p ordinary	SWAP	Decreasing Short	175	40.7793 GBP
5p ordinary	SWAP	Decreasing Short	811	40.7801 GBP
5p ordinary	SWAP	Decreasing Short	95	40.7867 GBP
5p ordinary	SWAP	Decreasing Short	242	40.7940 GBP
5p ordinary	SWAP	Decreasing Short	6	40.8000 GBP
5p ordinary	SWAP	Decreasing Short	2,222	40.8009 GBP
5p ordinary	SWAP	Decreasing Short	3	40.8133 GBP
5p ordinary	SWAP	Decreasing Short	2	40.8400 GBP
5p ordinary	SWAP	Increasing Short	2,907	40.7200 GBP
5p ordinary	SWAP	Increasing Short	2,104	40.7203 GBP
5p ordinary	SWAP	Increasing Short	5,073	40.7400 GBP
5p ordinary	SWAP	Increasing Short	3,331	40.7595 GBP
5p ordinary	SWAP	Increasing Short	1,128	40.7644 GBP
5p ordinary	SWAP	Increasing Short	608	40.7739 GBP
5p ordinary	SWAP	Increasing Short	2,355	40.7747 GBP
5p ordinary	SWAP	Increasing Short	162	40.7765 GBP
5p ordinary	SWAP	Increasing Short	173	40.7787 GBP
5p ordinary	SWAP	Increasing Short	107	40.7803 GBP
5p ordinary	SWAP	Increasing Short	68	40.7805 GBP
5p ordinary	SWAP	Increasing Short	769	40.7853 GBP
5p ordinary	SWAP	Increasing Short	11,003	40.7973 GBP
5p ordinary	SWAP	Increasing Short	128	40.8094 GBP
5p ordinary	SWAP	Increasing Short	656	40.8106 GBP
5p ordinary	SWAP	Increasing Short	250	40.8300 GBP
5p ordinary	CFD	Increasing Long	17,718	40.7404 GBP
5p ordinary	CFD	Increasing Long	10,689	40.7544 GBP
5p ordinary	CFD	Increasing Long	1,626	40.7563 GBP
5p ordinary	CFD	Decreasing Long	31,453	40.7200 GBP
5p ordinary	CFD	Decreasing Long	148	40.7800 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)

4. OTHER INFORMATION

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

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