RNS Number: 4592Y Barclays PLC 08 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")
KFY INFORMATION

ı.	KET 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:	05 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	ositions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	142,287	0.08%	1,824,439	1.06%
(2)	Cash-settled derivatives:				
		1,713,846	1.00%	64,595	0.04%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	·				
	TOTAL:	1,856,133	1.08%	1,889,034	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	63,468	11.6800 GBP
1p ordinary	Purchase	54,740	11.7061 GBP
1p ordinary	Purchase	37,362	11.6100 GBP
1p ordinary	Purchase	36,666	11.7892 GBP
1p ordinary	Purchase	19,827	11.6911 GBP
1p ordinary	Purchase	7,951	11.7227 GBP
1p ordinary	Purchase	7,659	11.6791 GBP
1p ordinary	Purchase	6,733	11.6946 GBP

Ipordinary	<u> </u>			
Dordnary   Purchase   1,926   11,7107 (3P   10 ordnary   Purchase   1,574   11,7201 (3P   10 ordnary   Purchase   1,574   11,6201 (3P   10 ordnary   Purchase   1,374   11,6201 (3P   10 ordnary   Purchase   1,374   11,6201 (3P   10 ordnary   Purchase   1,334   11,8001 (3P   10 ordnary   Purchase   1,334   11,8001 (3P   10 ordnary   Purchase   200   11,6572 (3P   10 ordnary   Purchase   203   11,6601 (3P   10 ordnary   Purchase   242   11,6601 (3P   10 ordnary   Purchase   242   11,6601 (3P   10 ordnary   Purchase   336   11,6802 (3P   10 ordnary   Purchase   344   11,6400 (3P   10 ordnary   Purchase   344   11,6400 (3P   10 ordnary   Purchase   375   31,7401 (3P   10 ordnary   Purchase   45   31,7701 (3P   10 ordnary   Purchase   47   31,7701 (3P   10 ordnary   Purchase   47   31,7701 (3P   10 ordnary   Purchase   47   31,7701 (3P   10 ordnary   Sale   47,412   31,6801 (3P   10 ordnary   Sale   47,401   31,776 (3P   10 ordnary   Sale   47,401   31,776 (3P   10 ordnary   Sale   3,513   31,771 (3P   30   30   30   30   30   30   30	1 p ordinary	Purchase	2.346	11.7164 GBP
Toordinary   Purchase   1,610   11,6332 (3P)				
10 ordinary   Purchase   1,574   11,7114 (3P)			1,720	
Pordinary   Purchase   1,374   11,6200 GP	1p ordinary	Purchase	1,610	
Pordinary   Purchase   1,374   11,6200 GP	1n ordinary	Purchase	1 574	11 7114 GRP
Pordinary   Purchase   1,138   11,8000 GP				
Dordnary   Purchase   800   11.6572 (3P   10.000 (3P   10.0000 (3P   10.000 (3P   10.0000 (3P   10.000 (3P   10.000 (3P   10.000 (3P   10.000 (3P   10.000 (3P	1p ordinary	Purchase	1,3/4	
Dordnary   Purchase   800   11.6572 (3P   10.000 (3P   10.0000 (3P   10.000 (3P   10.0000 (3P   10.000 (3P   10.000 (3P   10.000 (3P   10.000 (3P   10.000 (3P	1p ordinary	Purchase	1 138	11 8000 GBP
10 ordinary   Purchase   623   11.6600 GP     10 ordinary   Purchase   559   11.7000 GP     10 ordinary   Purchase   553   11.7653 GP     10 ordinary   Purchase   553   11.7653 GP     10 ordinary   Purchase   542   11.6600 GP     10 ordinary   Purchase   346   11.620 GP     10 ordinary   Purchase   314   11.7495 GP     10 ordinary   Purchase   318   11.600 GP     10 ordinary   Purchase   318   31.600 GP     10 ordinary   Purchase   318   31.600 GP     10 ordinary   Purchase   319   31.600 GP     10 ordinary   Purchase   43   11.7200 GP     10 ordinary   Purchase   43   11.7200 GP     10 ordinary   Purchase   43   11.720 GP     10 ordinary   Purchase   43   11.7200 GP     10 ordinary   Purchase   43   11.7200 GP     10 ordinary   Purchase   44   31.1720 GP     10 ordinary   Purchase   45.341   11.740 GP     10 ordinary   Purchase   45.341   11.740 GP     10 ordinary   Sale   42.312   11.6800 GP     10 ordinary   Sale   44.802   11.6800 GP     10 ordinary   Sale   47.312   11.6800 GP     10 ordinary   Sale   47.312   11.6800 GP     10 ordinary   Sale   38.645   11.6103 GP     10 ordinary   Sale   39.99   11.7816 GP     10 ordinary   Sale   3.99   11.7826 GP     10 ordinary   Sale   4.79   11.7826 GP     10 ordinary   Sale   4.79		1 0.1 0.10.0		
1p ordinary		1 0.1 0.10.0	800	
1p ordinary	1p ordinary	Purchase	623	11.6600 GBP
Ip ordinary	, , , , , , , , , , , , , , , , , , , ,	1 0.1 0.10.0		
1p ordinary			309	
1p ordinary	1p ordinary	Purchase	553	l 11.7653 GBP
Ip ordinary			540	
Ip ordinary			<del>340</del>	
Dordinary   Purchase   314   11,749 GP     Dordinary   Purchase   244   11,6400 GP     Dordinary   Purchase   186   11,6500 GP     Dordinary   Purchase   179   11,8200 GP     Dordinary   Purchase   179   11,8200 GP     Dordinary   Purchase   175   11,7400 GP     Dordinary   Purchase   171   11,777 GP     Dordinary   Purchase   43   11,720 GP     Dordinary   Purchase   43   11,720 GP     Dordinary   Purchase   2   11,6188 GP     Dordinary   Purchase   2   11,6188 GP     Dordinary   Purchase   2   11,6188 GP     Dordinary   Sale   45,341   11,741 GP     Dordinary   Sale   42,312   11,6800 GP     Dordinary   Sale   41,802   11,6678 GP     Dordinary   Sale   38,645   11,670 GP     Dordinary   Sale   38,645   11,670 GP     Dordinary   Sale   38,645   11,670 GP     Dordinary   Sale   11,994   11,6934 GP     Dordinary   Sale   3,361   11,760 GP     Dordinary   Sale   3,361   11,760 GP     Dordinary   Sale   3,375   11,771 GP     Dordinary   Sale   4,392   11,7856 GP     Dordinary   Sale   3,375   11,776 GP     Dordinary   Sale   3,375   11,776 GP     Dordinary   Sale   3,375   11,776 GP     Dordinary   Sale   3,400   11,776 GP     Dordinary   Sale   1,750	1p ordinary	Purchase	542	11.6690 GBP
Dordinary   Purchase   314   11,749 GP     Dordinary   Purchase   244   11,6400 GP     Dordinary   Purchase   186   11,6500 GP     Dordinary   Purchase   179   11,8200 GP     Dordinary   Purchase   179   11,8200 GP     Dordinary   Purchase   175   11,7400 GP     Dordinary   Purchase   171   11,777 GP     Dordinary   Purchase   43   11,720 GP     Dordinary   Purchase   43   11,720 GP     Dordinary   Purchase   2   11,6188 GP     Dordinary   Purchase   2   11,6188 GP     Dordinary   Purchase   2   11,6188 GP     Dordinary   Sale   45,341   11,741 GP     Dordinary   Sale   42,312   11,6800 GP     Dordinary   Sale   41,802   11,6678 GP     Dordinary   Sale   38,645   11,670 GP     Dordinary   Sale   38,645   11,670 GP     Dordinary   Sale   38,645   11,670 GP     Dordinary   Sale   11,994   11,6934 GP     Dordinary   Sale   3,361   11,760 GP     Dordinary   Sale   3,361   11,760 GP     Dordinary   Sale   3,375   11,771 GP     Dordinary   Sale   4,392   11,7856 GP     Dordinary   Sale   3,375   11,776 GP     Dordinary   Sale   3,375   11,776 GP     Dordinary   Sale   3,375   11,776 GP     Dordinary   Sale   3,400   11,776 GP     Dordinary   Sale   1,750	1n ordinan/	Purchase	356	11 6822 GRP
Dordinary   Purchase   186   11,6500 GBP			330	
Dordinary   Purchase   186	1p ordinary	Purchase	314	
Dordinary   Purchase   186	1p ordinary	Purchase	744	11 6400 GBP
Ipordinary			10/	
Ipordinary	ip ordinary			
Ipordinary	1p ordinary	Purchase	l 179	11.8200 GBP
Ipordinary				
Particle   Particle				
Particle   Particle	1p ordinary	Purchase P	171	11.7971 GBP
Purchase				
Parchase   2				
Parchase   2	1p ordinary	Purchase		
Purchase				
10 ordinary		1 0.1 0.10.0		
1 pordinary   Sale   42,312   11,6800 GBP				
1 pordinary   Sale   42,312   11,6800 GBP	1p ordinary	Sale	45,341	11.7941 GBP
Top ordinary   Sale   41,802   11,6878 GBP	, , , , , , , , , , , , , , , , , , , ,		42.515	
Topodrinary   Sale   38,645   11,6103 GBP			42,312	
Pordinary   Sale   38,645   11,6103 GBP	1p ordinary	Sale	41,802	11.6878 GBP
1p ordinary   Sale   29,494   11,6934 GBP   1p ordinary   Sale   16,666   11,7980 GBP   1p ordinary   Sale   11,994   11,6928 GBP   1p ordinary   Sale   8,99   11,7181 GBP   1p ordinary   Sale   8,299   11,7181 GBP   1p ordinary   Sale   6,336   11,7416 GBP   1p ordinary   Sale   6,336   11,7416 GBP   1p ordinary   Sale   6,336   11,7416 GBP   1p ordinary   Sale   4,801   11,8076 GBP   1p ordinary   Sale   4,801   11,8076 GBP   1p ordinary   Sale   4,801   11,8076 GBP   1p ordinary   Sale   3,513   11,7421 GBP   1p ordinary   Sale   3,513   11,7421 GBP   1p ordinary   Sale   3,513   11,7421 GBP   1p ordinary   Sale   3,017   11,7859 GBP   1p ordinary   Sale   3,017   11,7859 GBP   1p ordinary   Sale   2,400   11,8092 GBP   1p ordinary   Sale   2,400   11,8092 GBP   1p ordinary   Sale   2,400   11,8092 GBP   1p ordinary   Sale   2,400   11,7776 GBP   1p ordinary   Sale   1,776   11,753 GBP   1p ordinary   Sale   1,752   11,759 GBP   1p ordinary   Sale   1,665   11,725 GBP   1p ordinary   Sale   1,663   11,7339 GBP   1p ordinary   Sale   1,663   11,7339 GBP   1p ordinary   Sale   1,667 GBP   1p ordinary   Sale   1,667 GBP   1p ordinary   Sale   1,231   11,768 GBP   1p ordinary   Sale   1,231   11,768 GBP   1p ordinary   Sale   1,231   11,760 GBP   1p ordinary   Sale   1,231   11,760 GBP   1p ordinary   Sale   610   11,6730 GBP   1p ordinary   Sale   610   11,6730 GBP   1p ordinary   Sale   640   11,760 GBP   1p ordinary   Sale   640   11,760 GBP   1p ordinary   Sale   640   11,760 GBP   1p ordinary   Sale   1,666			38,645	
1p ordinary   Sale   11,094   11,6928 GBP   1p ordinary   Sale   11,1994   11,6928 GBP   1p ordinary   Sale   8,909   11,7181 GBP   1p ordinary   Sale   6,336   11,7416 GBP   1p ordinary   Sale   4,801   11,8076 GBP   1p ordinary   Sale   4,801   11,8076 GBP   1p ordinary   Sale   4,392   11,7856 GBP   1p ordinary   Sale   3,513   11,7421 GBP   1p ordinary   Sale   3,375   11,7276 GBP   1p ordinary   Sale   3,375   11,7276 GBP   1p ordinary   Sale   3,017   11,7889 GBP   1p ordinary   Sale   3,017   11,7889 GBP   1p ordinary   Sale   2,400   11,6890 GBP   1p ordinary   Sale   2,400   11,6890 GBP   1p ordinary   Sale   2,400   11,6890 GBP   1p ordinary   Sale   2,400   11,776 GBP   1p ordinary   Sale   1,776   11,7976 GBP   1p ordinary   Sale   1,775   11,794 GBP   1p ordinary   Sale   1,755   11,7245 GBP   1p ordinary   Sale   1,575   11,704 GBP   1p ordinary   Sale   1,575   11,704 GBP   1p ordinary   Sale   1,575   11,704 GBP   1p ordinary   Sale   1,263   11,7339 GBP   1p ordinary   Sale   1,575   11,796 GBP   1p ordinary   Sale   1,665   11,758 GBP   1p ordinary   Sale   7,89  GBP   1p ordinary   Sale   1,665   11,768 GBP   1p ordinary   Sale   7,89  GBP   1p ordinary   Sale   5,69  GBP   11,700 GBP   1p ordinary   Sale   6,50  GBP   1p ordinary   Sale   1,600 GBP   1p ordinary   Sale   1,600 GBP   1p ordinary   Sale			30,043	
1p ordinary   Sale   11,094   11,6928 GBP   1p ordinary   Sale   11,1994   11,6928 GBP   1p ordinary   Sale   8,909   11,7181 GBP   1p ordinary   Sale   6,336   11,7416 GBP   1p ordinary   Sale   4,801   11,8076 GBP   1p ordinary   Sale   4,801   11,8076 GBP   1p ordinary   Sale   4,392   11,7856 GBP   1p ordinary   Sale   3,513   11,7421 GBP   1p ordinary   Sale   3,375   11,7276 GBP   1p ordinary   Sale   3,375   11,7276 GBP   1p ordinary   Sale   3,017   11,7889 GBP   1p ordinary   Sale   3,017   11,7889 GBP   1p ordinary   Sale   2,400   11,6890 GBP   1p ordinary   Sale   2,400   11,6890 GBP   1p ordinary   Sale   2,400   11,6890 GBP   1p ordinary   Sale   2,400   11,776 GBP   1p ordinary   Sale   1,776   11,7976 GBP   1p ordinary   Sale   1,775   11,794 GBP   1p ordinary   Sale   1,755   11,7245 GBP   1p ordinary   Sale   1,575   11,704 GBP   1p ordinary   Sale   1,575   11,704 GBP   1p ordinary   Sale   1,575   11,704 GBP   1p ordinary   Sale   1,263   11,7339 GBP   1p ordinary   Sale   1,575   11,796 GBP   1p ordinary   Sale   1,665   11,758 GBP   1p ordinary   Sale   7,89  GBP   1p ordinary   Sale   1,665   11,768 GBP   1p ordinary   Sale   7,89  GBP   1p ordinary   Sale   5,69  GBP   11,700 GBP   1p ordinary   Sale   6,50  GBP   1p ordinary   Sale   1,600 GBP   1p ordinary   Sale   1,600 GBP   1p ordinary   Sale	1p ordinary	Sale	29,494	11.6934 GBP
1p ordinary   Sale   11,994   11,6928 GBP   1p ordinary   Sale   8,909   11,7181 GBP   1p ordinary   Sale   7,591   11,7913 GBP   1p ordinary   Sale   6,336   11,7416 GBP   1p ordinary   Sale   5,431   11,7600 GBP   1p ordinary   Sale   4,801   11,8076 GBP   1p ordinary   Sale   4,802   11,7856 GBP   1p ordinary   Sale   4,392   11,7856 GBP   1p ordinary   Sale   3,375   11,7276 GBP   1p ordinary   Sale   3,375   11,7276 GBP   1p ordinary   Sale   3,375   11,7276 GBP   1p ordinary   Sale   3,017   11,7889 GBP   1p ordinary   Sale   2,400   11,8090 GBP   1p ordinary   Sale   2,400   11,6890 GBP   1p ordinary   Sale   2,400   11,8992 GBP   1p ordinary   Sale   2,400   11,8992 GBP   1p ordinary   Sale   2,400   11,7776 GBP   1p ordinary   Sale   1,776   11,6531 GBP   1p ordinary   Sale   1,575   11,7245 GBP   1p ordinary   Sale   1,575   11,7245 GBP   1p ordinary   Sale   1,575   11,794 GBP   1p ordinary   Sale   1,575   11,794 GBP   1p ordinary   Sale   1,231   11,704 GBP   1p ordinary   Sale   1,231   11,704 GBP   1p ordinary   Sale   1,231   11,706 GBP   1p ordinary   Sale   739   11,667 GBP   1p ordinary   Sale   739   11,667 GBP   1p ordinary   Sale   610   11,6750 GBP   1p ordinary   Sale   625   11,7780 GBP   1p ordinary   Sale   660   11,7000 GBP   1p ordinary   Sale   166   11,7333 GBP   1p ordin	1n ordinary		16 666	
1p ordinary   Sale   8,909   11,7181 GBP   1p ordinary   Sale   7,591   11,7913 GBP   1p ordinary   Sale   6,336   11,7416 GBP   1p ordinary   Sale   5,431   11,7600 GBP   1p ordinary   Sale   4,801   11,8076 GBP   1p ordinary   Sale   4,801   11,8076 GBP   1p ordinary   Sale   4,801   11,8076 GBP   1p ordinary   Sale   3,513   11,7421 GBP   1p ordinary   Sale   3,513   11,7421 GBP   1p ordinary   Sale   3,375   11,7276 GBP   1p ordinary   Sale   3,017   11,726 GBP   1p ordinary   Sale   3,017   11,726 GBP   1p ordinary   Sale   2,400   11,639 GBP   1p ordinary   Sale   2,400   11,639 GBP   1p ordinary   Sale   2,400   11,639 GBP   1p ordinary   Sale   2,400   11,776 GBP   1p ordinary   Sale   1,752   11,796 GBP   1p ordinary   Sale   1,776   11,631 GBP   1p ordinary   Sale   1,776   11,631 GBP   1p ordinary   Sale   1,752   11,725 GBP   1p ordinary   Sale   1,752   11,725 GBP   1p ordinary   Sale   1,665   11,7245 GBP   1p ordinary   Sale   1,665   11,7245 GBP   1p ordinary   Sale   1,575   11,704 GBP   1p ordinary   Sale   1,263   11,733 GBP   1p ordinary   Sale   1,263   11,733 GBP   1p ordinary   Sale   1,231   11,736 GBP   1p ordinary   Sale   1,231   11,736 GBP   1p ordinary   Sale   1,231   11,736 GBP   1p ordinary   Sale   600   11,750 GBP   1p ordinary   Sale   748   11,706 GBP   1p ordinary   Sale   748   11,700 GBP   1p ordinary   Sale   749 GBP   1p ordinary   Sale   740 GBP   1p ordinary   Sale   7			10,000	
1p ordinary   Sale   8,909   11,7181 GBP   1p ordinary   Sale   7,591   11,7913 GBP   1p ordinary   Sale   6,336   11,7416 GBP   1p ordinary   Sale   5,431   11,7600 GBP   1p ordinary   Sale   4,801   11,8076 GBP   1p ordinary   Sale   4,801   11,8076 GBP   1p ordinary   Sale   4,801   11,8076 GBP   1p ordinary   Sale   3,513   11,7421 GBP   1p ordinary   Sale   3,513   11,7421 GBP   1p ordinary   Sale   3,375   11,7276 GBP   1p ordinary   Sale   3,017   11,726 GBP   1p ordinary   Sale   3,017   11,726 GBP   1p ordinary   Sale   2,400   11,639 GBP   1p ordinary   Sale   2,400   11,639 GBP   1p ordinary   Sale   2,400   11,639 GBP   1p ordinary   Sale   2,400   11,776 GBP   1p ordinary   Sale   1,752   11,796 GBP   1p ordinary   Sale   1,776   11,631 GBP   1p ordinary   Sale   1,776   11,631 GBP   1p ordinary   Sale   1,752   11,725 GBP   1p ordinary   Sale   1,752   11,725 GBP   1p ordinary   Sale   1,665   11,7245 GBP   1p ordinary   Sale   1,665   11,7245 GBP   1p ordinary   Sale   1,575   11,704 GBP   1p ordinary   Sale   1,263   11,733 GBP   1p ordinary   Sale   1,263   11,733 GBP   1p ordinary   Sale   1,231   11,736 GBP   1p ordinary   Sale   1,231   11,736 GBP   1p ordinary   Sale   1,231   11,736 GBP   1p ordinary   Sale   600   11,750 GBP   1p ordinary   Sale   748   11,706 GBP   1p ordinary   Sale   748   11,700 GBP   1p ordinary   Sale   749 GBP   1p ordinary   Sale   740 GBP   1p ordinary   Sale   7	1p ordinary		11, <del>994</del>	
1p ordinary   Sale   5.336   11.7416 GBP     1p ordinary   Sale   5.431   11.7600 GBP     1p ordinary   Sale   4,801   11.8076 GBP     1p ordinary   Sale   4,392   11.7856 GBP     1p ordinary   Sale   3,513   11.7421 GBP     1p ordinary   Sale   3,513   11.7421 GBP     1p ordinary   Sale   3,375   11.7276 GBP     1p ordinary   Sale   3,017   11.7889 GBP     1p ordinary   Sale   2,400   11.7269 GBP     1p ordinary   Sale   2,400   11.6890 GBP     1p ordinary   Sale   2,400   11.776 GBP     1p ordinary   Sale   2,400   11.7776 GBP     1p ordinary   Sale   1,776   11.5531 GBP     1p ordinary   Sale   1,776   11.5531 GBP     1p ordinary   Sale   1,752   11.7259 GBP     1p ordinary   Sale   1,752   11.7259 GBP     1p ordinary   Sale   1,665   11.7245 GBP     1p ordinary   Sale   1,575   11.7094 GBP     1p ordinary   Sale   1,575   11.7094 GBP     1p ordinary   Sale   1,231   11.7243 GBP     1p ordinary   Sale   1,231   11.7243 GBP     1p ordinary   Sale   1,231   11.7246 GBP     1p ordinary   Sale   1,231   11.7246 GBP     1p ordinary   Sale   1,263   11.7339 GBP     1p ordinary   Sale   1,263   11.7339 GBP     1p ordinary   Sale   547   11.7068 GBP     1p ordinary   Sale   748   11.7068 GBP     1p ordinary   Sale   748   11.7068 GBP     1p ordinary   Sale   748   11.7068 GBP     1p ordinary   Sale   549   11.7000 GBP     1p ordinary   Sale   748   11.7000 GBP     1p ordinary   Sale   549   11.7000 GBP     1p ordinary   Sale   540   11.7156 GBP     1p ordinary   Sale   748   11.700 GBP     1p ordinary   Sale   188   11.600 GBP     1p ordinary	1n ordinan/		g 909	
1p ordinary   Sale   5.336   11.7416 GBP     1p ordinary   Sale   5.431   11.7600 GBP     1p ordinary   Sale   4,801   11.8076 GBP     1p ordinary   Sale   4,392   11.7856 GBP     1p ordinary   Sale   3,513   11.7421 GBP     1p ordinary   Sale   3,513   11.7421 GBP     1p ordinary   Sale   3,375   11.7276 GBP     1p ordinary   Sale   3,017   11.7889 GBP     1p ordinary   Sale   2,400   11.7269 GBP     1p ordinary   Sale   2,400   11.6890 GBP     1p ordinary   Sale   2,400   11.776 GBP     1p ordinary   Sale   2,400   11.7776 GBP     1p ordinary   Sale   1,776   11.5531 GBP     1p ordinary   Sale   1,776   11.5531 GBP     1p ordinary   Sale   1,752   11.7259 GBP     1p ordinary   Sale   1,752   11.7259 GBP     1p ordinary   Sale   1,665   11.7245 GBP     1p ordinary   Sale   1,575   11.7094 GBP     1p ordinary   Sale   1,575   11.7094 GBP     1p ordinary   Sale   1,231   11.7243 GBP     1p ordinary   Sale   1,231   11.7243 GBP     1p ordinary   Sale   1,231   11.7246 GBP     1p ordinary   Sale   1,231   11.7246 GBP     1p ordinary   Sale   1,263   11.7339 GBP     1p ordinary   Sale   1,263   11.7339 GBP     1p ordinary   Sale   547   11.7068 GBP     1p ordinary   Sale   748   11.7068 GBP     1p ordinary   Sale   748   11.7068 GBP     1p ordinary   Sale   748   11.7068 GBP     1p ordinary   Sale   549   11.7000 GBP     1p ordinary   Sale   748   11.7000 GBP     1p ordinary   Sale   549   11.7000 GBP     1p ordinary   Sale   540   11.7156 GBP     1p ordinary   Sale   748   11.700 GBP     1p ordinary   Sale   188   11.600 GBP     1p ordinary			7.504	
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# (b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p ordinary	SWAP	Decreasing Long	1,413	11.7132 GBP
1p ordinary	SWAP	Decreasing Long	517	11.7133

1	1	1	ĺ	GBP
1p ordinary	SWAP	Increasing Long	1,094	11.6289 GBP
1p ordinary	SWAP	Increasing Long	17,251	11.6800 GBP
1p ordinary	SWAP	Increasing Long	2,400	11.6890 GBP
1p ordinary	SWAP	Increasing Long	2,519	11.6999
1p ordinary	SWAP	Increasing Long	5,638	11.7004
1p ordinary	SWAP	Increasing Long	3,488	GBP 11.7023
1p ordinary	SWAP	Increasing Long	748	GBP 11.7068
1p ordinary	SWAP	Increasing Long	631	GBP 11.7222
1p ordinary	SWAP	Increasing Long	441	GBP 11.7243
1p ordinary	SWAP	Increasing Long	1,665	GBP 11.7245
1p ordinary	SWAP	Increasing Long	2,401	GBP 11.7269
1p ordinary	SWAP	Increasing Long	3,375	GBP 11.7276
1p ordinary	SWAP	Increasing Long	3,779	GBP 11.7278
1p ordinary	SWAP	Increasing Long	6,336	GBP 11.7416
1p ordinary	SWAP	Increasing Long	2,535	GBP 11.7425
1p ordinary	SWAP	Increasing Long	2,069	GBP 11.7623
1p ordinary	SWAP	Increasing Long	2,400	GBP 11.7776
1p ordinary	SWAP	Increasing Long	45,341	GBP 11.7941
1p ordinary	SWAP	Increasing Long	2,400	GBP 11.7976
1p ordinary	SWAP	Increasing Long	4,801	GBP 11.8076
1p ordinary	SWAP	Increasing Long	2,400	GBP 11.8092
1p ordinary	SWAP	Decreasing Long	6	GBP 11.5000
1p ordinary	SWAP	Decreasing Long	542	GBP 11.6690
1p ordinary	SWAP	Decreasing Long	7,750	GBP 11.6698
1p ordinary	SWAP	Decreasing Long	34,034	GBP 11.6800 GBP
1p ordinary	SWAP	Decreasing Long	1,610	11.6832
1p ordinary	SWAP	Decreasing Long	4,516	GBP 11.7028
1p ordinary	SWAP	Decreasing Long	7,561	GBP 11.7060
1p ordinary	SWAP	Decreasing Long	1,574	GBP 11.7114
1p ordinary	SWAP	Decreasing Long	2,346	GBP 11.7164
1p ordinary	SWAP	Decreasing Long	686	GBP 11.7236 GBP
1p ordinary	SWAP	Decreasing Long	148	11.7256 GBP
1p ordinary	SWAP	Decreasing Long	43	11.7452 GBP
1p ordinary	SWAP	Decreasing Long	271	11.7502
1p ordinary	SWAP	Decreasing Long	547	GBP 11.7600 GBP
1p ordinary	SWAP	Decreasing Long	553	11.7653 GBP
1p ordinary	SWAP	Decreasing Long	1,950	11.8011 GBP
1p ordinary	CFD	Increasing Long	3,519	11.6090 GBP
1p ordinary	CFD	Increasing Long	66	11.6477 GBP
1p ordinary	CFD	Increasing Long	1,776	11.6531
1p ordinary	CFD	Increasing Long	1,738	GBP 11.6790 GBP
1p ordinary	CFD	Increasing Long	3,081	11.7023 GBP
1p ordinary	CFD	Decreasing Long	1,578	11.7226 GBP
L	I	1	<u> </u>	UDP

## (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

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:

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

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