RNS Number: 6250Y Barclays PLC 09 September 2025

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")
KEY INFORMATION

I.	KET 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:	DELIVEROO PLC	
(c)	Name of the party to the offer with which exempt principal trader is connected	DOORDASH INC	
(d)	Date position held/dealing undertaken:	08 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 O	F 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:		0.5p ordinary			
	-	Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	108,874,332	7.27%	46,791,113	3.12%
(2)	Cash-settled derivatives:				
	and/or controlled:	312,394	0.02%	62,306,390	4.16%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	109,186,726	7.29%	109,097,503	7.29%

(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

Purchases and sales (a)

Class of relevant			Highest price per unit	Lowest price per unit
security		securities	paid/received	paid/received
0.5p ordinary	Purchase	338,086	1.7900 GBP	1.7885 GBP
0.5p ordinary	Sale	219,963	1.7901 GBP	1.7880 GBP

(b) Cash-settled derivative transactions

Class of relevant			Number of reference	Price per unit
security			securities	
0.5p ordinary	SWAP	Decreasing Short	117,644	1.7880 GBP
0.5p ordinary	SWAP	Decreasing Short	8,727	1.7899 GBP
0.5p ordinary	SWAP	Decreasing Short	43,303	1.7900 GBP
0.5p ordinary	SWAP	Increasing Short	74,826	1.7890 GBP
0.5p ordinary	SWAP	Increasing Short	20,131	1.7897 GBP
0.5p ordinary	SWAP	Increasing Short	24,204	1.7898 GBP
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u.pp ordinary	SVVAP	increasing Short	90,007	1./099 507	
0.5p ordinary	SWAP	Increasing Short	58,846	1.7900 GBP	
0.5p ordinary	CFD	Increasing Short	19,092	1.7899 GBP	

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

Writing, selling, purchasing or varying (i)

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) 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)
i	4. OTHER INFORMATION			N

OTHER INFORMATION

Indemnity and other dealings arrangements (a)

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;
- (ii) the voting rights of future acquisition or disposal of any relevant securities to which

any derivative is referenced:

NONE

Attachments (c)

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	09 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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