

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")

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:	TREATT 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:	08 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. 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 of relevant security:	2p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	513,806	0.87%	487,261	0.83%
(2) Cash-settled derivatives:	286,374	0.49%	463,806	0.79%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	800,180	1.36%	951,067	1.61%

- (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 PERSON MAKING THE DISCLOSURE

- (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
2p ordinary	Purchase	258,509	2.6324 GBP
2p ordinary	Purchase	178,184	2.6432 GBP
2p ordinary	Purchase	173,398	2.6429 GBP
2p ordinary	Purchase	49,958	2.6313 GBP
2p ordinary	Purchase	47,640	2.6368 GBP
2p ordinary	Purchase	39,300	2.6511 GBP
2p ordinary	Purchase	37,627	2.6443 GBP
2p ordinary	Purchase	30,931	2.6264 GBP

2p ordinary	Purchase	25,242	2.6470 GBP
2p ordinary	Purchase	12,439	2.6379 GBP
2p ordinary	Purchase	11,721	2.6442 GBP
2p ordinary	Purchase	10,269	2.6325 GBP
2p ordinary	Purchase	10,044	2.6400 GBP
2p ordinary	Purchase	7,922	2.6549 GBP
2p ordinary	Purchase	7,564	2.6450 GBP
2p ordinary	Purchase	5,219	2.6500 GBP
2p ordinary	Purchase	4,509	2.6418 GBP
2p ordinary	Purchase	4,111	2.6412 GBP
2p ordinary	Purchase	2,662	2.6444 GBP
2p ordinary	Purchase	1,463	2.6393 GBP
2p ordinary	Purchase	1,298	2.6265 GBP
2p ordinary	Purchase	1,138	2.6425 GBP
2p ordinary	Purchase	1,100	2.6422 GBP
2p ordinary	Purchase	399	2.6600 GBP
2p ordinary	Sale	280,000	2.6473 GBP
2p ordinary	Sale	246,229	2.6343 GBP
2p ordinary	Sale	154,412	2.6306 GBP
2p ordinary	Sale	63,101	2.6500 GBP
2p ordinary	Sale	26,398	2.6450 GBP
2p ordinary	Sale	19,604	2.6328 GBP
2p ordinary	Sale	12,826	2.6302 GBP
2p ordinary	Sale	11,367	2.6314 GBP
2p ordinary	Sale	11,274	2.7347 GBP
2p ordinary	Sale	10,269	2.6325 GBP
2p ordinary	Sale	7,500	2.6310 GBP
2p ordinary	Sale	2,022	2.6400 GBP
2p ordinary	Sale	1,848	2.6427 GBP
2p ordinary	Sale	1,104	2.6399 GBP
2p ordinary	Sale	1,047	2.6367 GBP
2p ordinary	Sale	952	2.6503 GBP
2p ordinary	Sale	416	2.6459 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
2p ordinary	SWAP	Opening Long	1,104	2.6399 GBP
2p ordinary	SWAP	Increasing Long	1,848	2.6427 GBP
2p ordinary	SWAP	Increasing Long	44,866	2.6500 GBP
2p ordinary	SWAP	Increasing Long	193	2.6519 GBP
2p ordinary	SWAP	Decreasing Long	5,151	2.6363 GBP
2p ordinary	SWAP	Opening Short	83,240	2.6407 GBP
2p ordinary	SWAP	Increasing Short	31,947	2.6429 GBP
2p ordinary	SWAP	Increasing Short	140	2.6452 GBP
2p ordinary	SWAP	Increasing Short	20,000	2.6482 GBP
2p ordinary	SWAP	Increasing Short	43,426	2.6484 GBP
2p ordinary	SWAP	Increasing Short	1,702	2.6501 GBP
2p ordinary	CFD	Opening Long	863	2.6449 GBP
2p ordinary	CFD	Increasing Long	19,154	2.6450 GBP
2p ordinary	CFD	Increasing Long	11,274	2.7347 GBP
2p ordinary	CFD	Decreasing Long	10,883	2.6421 GBP
2p ordinary	CFD	Opening Short	37,627	2.6443 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
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			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:
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:	09 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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