RNS Number: 8361Y Barclays PLC 10 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

INI INI	CINIMITION
Full name of discloser:	Barclays PLC.
Owner or controller of interest and short positions disclosed, if different from 1(a):	
Name of offeror/offeree in relation to whose relevant securities this form relates:	TREATT PLC
If an exempt fund manager connected with an offeror/offeree, state this and specify identity of	
	09 Sep 2025
In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	NO
	Full name of discloser: Owner or controller of interest and short positions disclosed, if different from 1(a): Name of offeror/offeree in relation to whose relevant securities this form relates: If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree: Date position held/dealing undertaken: In addition to the company in 1(c) above, is the discloser making

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			
	•	Intere	ests	Short F	Positions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	540,046	0.92%	348,967	0.59%
(2)	Cash-settled derivatives:				
		247,707	0.42%	498,305	0.85%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	787,753	1.34%	847,272	1.44%

(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

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	56,899	2.6518 GBP
2p ordinary	Purchase	54,059	2.6300 GBP
2p ordinary	Purchase	32,651	2.6419 GBP
2p ordinary	Purchase	23,563	2.6411 GBP
2p ordinary	Purchase	21,096	2.6500 GBP
2p ordinary	Purchase	19,951	2.6338 GBP
2p ordinary	Purchase	17,813	2.6514 GBP
2p ordinary	Purchase	13,750	2.6400 GBP

2p ordinary	Purchase	10,819	2.6360 GBP
2p ordinary	Purchase	6,102	2.6409 GBP
2p ordinary	Purchase	5,943	2.6431 GBP
2p ordinary	Purchase	5,913	2.6375 GBP
2p ordinary	Purchase	4,677	2.6426 GBP
2p ordinary	Purchase	3,700	2.6378 GBP
2p ordinary	Purchase	2,384	2.6670 GBP
2p ordinary	Purchase	2,212	2.6418 GBP
2p ordinary	Purchase	2,173	2.6381 GBP
2p ordinary	Purchase	1,505	2.6380 GBP
2p ordinary	Purchase	1,477	2.6434 GBP
2p ordinary	Purchase	1,154	2.6750 GBP
2p ordinary	Purchase	688	2.6550 GBP
2p ordinary	Purchase	644	2.6330 GBP
2p ordinary	Purchase	258	2.6357 GBP
2p ordinary	Purchase	66	2.6450 GBP
2p ordinary	Sale	37,817	2.6300 GBP
2p ordinary	Sale	29,999	2.6526 GBP
2p ordinary	Sale	27,446	2.6303 GBP
2p ordinary	Sale	9,267	2.6360 GBP
2p ordinary	Sale	8,799	2.6400 GBP
2p ordinary	Sale	4,091	2.6342 GBP
2p ordinary	Sale	2,699	2.6449 GBP
2p ordinary	Sale	2,347	2.6375 GBP
2p ordinary	Sale	1,189	2.6500 GBP
2p ordinary	Sale	688	2.6550 GBP
2p ordinary	Sale	621	2.6611 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price per
relevant	description		reference	unit
security			securities	
2p ordinary	SWAP	Decreasing Short	4,091	2.6342 GBP
2p ordinary	SWAP	Decreasing Short	695	2.6397 GBP
2p ordinary	SWAP	Decreasing Short	72	2.6399 GBP
2p ordinary	SWAP	Decreasing Short	2,855	2.6449 GBP
2p ordinary	SWAP	Increasing Short	3,140	2.6300 GBP
2p ordinary	SWAP	Increasing Short	23,563	2.6411 GBP
2p ordinary	SWAP	Increasing Short	4,677	2.6426 GBP
2p ordinary	SWAP	Increasing Short	3,722	2.6445 GBP
2p ordinary	SWAP	Increasing Short	1,581	2.6450 GBP
2p ordinary	SWAP	Increasing Short	402	2.6487 GBP
2p ordinary	SWAP	Increasing Short	32,974	2.6504 GBP
2p ordinary	SWAP	Increasing Short	17,394	2.6592 GBP
2p ordinary	CFD	Decreasing Short	12,521	2.6300 GBP
2p ordinary	CFD	Decreasing Short	1,421	2.6395 GBP
2p ordinary	CFD	Decreasing Short	621	2.6611 GBP
2p ordinary	CFD	Increasing Short	5,943	2.6431 GBP
2p ordinary	CFD	Increasing Short	2,046	2.6444 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 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:	10 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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