

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:	12 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:	2,755,609	2.77%	264,016	0.27%
(2) Cash-settled derivatives and/or controlled:	235,040	0.24%	2,689,770	2.71%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,990,649	3.01%	2,953,786	2.97%

- (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	439,875	40.9200 GBP	40.8200 GBP
5p ordinary	Sale	171,143	40.9200 GBP	40.8200 GBP

- (b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference	Price per unit
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security			securities	
5p ordinary	SWAP	Decreasing Short	3,562	40.8680 GBP
5p ordinary	SWAP	Increasing Short	250,000	40.9000 GBP
5p ordinary	SWAP	Decreasing Short	516	40.8491 GBP
5p ordinary	SWAP	Decreasing Short	590	40.8505 GBP
5p ordinary	SWAP	Decreasing Short	221	40.8510 GBP
5p ordinary	SWAP	Decreasing Short	159	40.8582 GBP
5p ordinary	SWAP	Decreasing Short	36	40.8600 GBP
5p ordinary	SWAP	Decreasing Short	961	40.8706 GBP
5p ordinary	SWAP	Decreasing Short	12,232	40.8717 GBP
5p ordinary	SWAP	Decreasing Short	15,752	40.8724 GBP
5p ordinary	SWAP	Decreasing Short	184	40.8765 GBP
5p ordinary	SWAP	Decreasing Short	3,060	40.8782 GBP
5p ordinary	SWAP	Decreasing Short	429	40.8791 GBP
5p ordinary	SWAP	Decreasing Short	24	40.8794 GBP
5p ordinary	SWAP	Decreasing Short	1,129	40.8796 GBP
5p ordinary	SWAP	Decreasing Short	9,176	40.8798 GBP
5p ordinary	SWAP	Decreasing Short	13,894	40.8800 GBP
5p ordinary	SWAP	Decreasing Short	30	40.8801 GBP
5p ordinary	SWAP	Decreasing Short	244	40.8869 GBP
5p ordinary	SWAP	Decreasing Short	1,183	40.8900 GBP
5p ordinary	SWAP	Decreasing Short	62	40.9000 GBP
5p ordinary	SWAP	Increasing Short	1,000	40.8200 GBP
5p ordinary	SWAP	Increasing Short	10	40.8232 GBP
5p ordinary	SWAP	Increasing Short	55	40.8588 GBP
5p ordinary	SWAP	Increasing Short	7	40.8600 GBP
5p ordinary	SWAP	Increasing Short	25,000	40.8604 GBP
5p ordinary	SWAP	Increasing Short	2,993	40.8675 GBP
5p ordinary	SWAP	Increasing Short	2,270	40.8748 GBP
5p ordinary	SWAP	Increasing Short	1,010	40.8751 GBP
5p ordinary	SWAP	Increasing Short	1,308	40.8754 GBP
5p ordinary	SWAP	Increasing Short	656	40.8779 GBP
5p ordinary	SWAP	Increasing Short	6,257	40.8800 GBP
5p ordinary	SWAP	Increasing Short	2,459	40.8812 GBP
5p ordinary	SWAP	Increasing Short	2,191	40.8824 GBP
5p ordinary	SWAP	Increasing Short	4,693	40.8833 GBP
5p ordinary	SWAP	Increasing Short	132	40.8853 GBP
5p ordinary	SWAP	Increasing Short	2,938	40.8861 GBP
5p ordinary	SWAP	Increasing Short	18,100	40.8878 GBP
5p ordinary	SWAP	Increasing Short	794	40.8983 GBP
5p ordinary	SWAP	Increasing Short	115	40.9000 GBP
5p ordinary	SWAP	Increasing Short	297	40.9004 GBP
5p ordinary	CFD	Increasing Short	9,068	40.8881 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:	15 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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