RNS Number: 5617Z Barclays PLC 16 September 2025

> 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

1.	KEY INF	ORMATION
(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:	ALPHA GROUP INTERNATIONAL 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:	15 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.	POSITIO	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	Class of relevant security:		0.2p ordinary		
	•	Intere	sts	Short F	ositions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	2,166,990	5.12%	9,600	0.02%
(2)	Cash-settled derivatives:				
		20	0.00%	2,127,172	5.03%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	2,167,010	5.12%	2,136,772	5.05%

(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
0.2p ordinary	Purchase	16,057	41.8500 GBP
0.2p ordinary	Purchase	2,024	41.8000 GBP
0.2p ordinary	Purchase	1,195	41.8250 GBP
0.2p ordinary	Purchase	882	41.8459 GBP
0.2p ordinary	Purchase	279	41.8390 GBP
0.2p ordinary	Purchase	3	41.8487 GBP
0.2p ordinary	Sale	18,772	41.8300 GBP
0.2p ordinary	Sale	18,588	41.8500 GBP

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	0.2p ordinary	Sale	3,820	41.8000 GBP
	0.2p ordinary	Sale	3,042	41.8496 GBP
	0.2p ordinary	Sale	1,043	41.8250 GBP
,	0.2p ordinary	Sale	109	41.8211 GBP

#### (b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price per
relevant	description		reference	unit
security			securities	
0.2p ordinary	SWAP	Decreasing Short	471	41.8098 GBP
0.2p ordinary	SWAP	Increasing Short	2,244	41.8354 GBP
0.2p ordinary	SWAP	Decreasing Short	3,226	41.8000 GBP
0.2p ordinary	SWAP	Decreasing Short	523	41.8100 GBP
0.2p ordinary	SWAP	Decreasing Short	404	41.8130 GBP
0.2p ordinary	SWAP	Decreasing Short	125	41.8250 GBP
0.2p ordinary	SWAP	Decreasing Short	18,772	41.8300 GBP
0.2p ordinary	SWAP	Decreasing Short	3,042	41.8496 GBP
0.2p ordinary	SWAP	Decreasing Short	5,120	41.8500 GBP
0.2p ordinary	SWAP	Increasing Short	10	41.8000 GBP
0.2p ordinary	SWAP	Increasing Short	69	41.8250 GBP
0.2p ordinary	SWAP	Increasing Short	2,326	41.8499 GBP
0.2p ordinary	SWAP	Increasing Short	1,642	41.8500 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

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

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:

Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	16 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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