RNS Number: 7537Z Barclays PLC 17 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

1.	NET INF	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:	NCC GROUP 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:	16 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.	POSITION	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	of relevant security:	1p ordinary			
	-	Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	2,354,182	0.75%	4,086,770	1.30%
(2)	Cash-settled derivatives:				
		3,697,119	1.17%	930,841	0.30%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	6,051,301	1.92%	5,017,611	1.59%

(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
1p ordinary	Purchase	24,227	1.4260 GBP
1p ordinary	Purchase	17,016	1.4449 GBP
1p ordinary	Purchase	6,592	1.4273 GBP
1p ordinary	Purchase	6,200	1.4380 GBP
1p ordinary	Purchase	3,231	1.4437 GBP
1p ordinary	Purchase	2,944	1.4471 GBP
1p ordinary	Purchase	2,690	1.4447 GBP
1p ordinary	Purchase	2,000	1.4475 GBP

1p ordinary	Purchase	1,894	1.4502 GBP
1p ordinary	Purchase	1,881	1.4445 GBP
1p ordinary	Purchase	1,738	1.4530 GBP
1p ordinary	Purchase	1,704	1.4440 GBP
1p ordinary	Purchase	1,649	1.4272 GBP
1p ordinary	Purchase	1,629	1.4420 GBP
1p ordinary	Purchase	1,311	1.4480 GBP
1p ordinary	Purchase	653	1.4350 GBP
1p ordinary	Sale	16,076	1.4260 GBP
1p ordinary	Sale	14,782	1.4367 GBP
1p ordinary	Sale	7,069	1.4479 GBP
1p ordinary	Sale	2,973	1.4445 GBP
1p ordinary	Sale	2,400	1.4524 GBP
1p ordinary	Sale	2,203	1.4427 GBP
1p ordinary	Sale	1,012	1.4480 GBP
1p ordinary	Sale	312	1.4350 GBP
1p ordinary	Sale	213	1.4381 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number	Price per
relevant	description		of reference	unit
	description			dille
security			securities	
1p ordinary	SWAP	Decreasing Long	4,242	1.4380 GBP
1p ordinary	SWAP	Decreasing Long	3,137	1.4381 GBP
1p ordinary	SWAP	Increasing Long	3,709	1.4260 GBP
1p ordinary	SWAP	Increasing Long	10,597	1.4398 GBP
1p ordinary	SWAP	Increasing Long	843	1.4402 GBP
1p ordinary	SWAP	Decreasing Long	3,070	1.4260 GBP
1p ordinary	SWAP	Decreasing Long	27	1.4340 GBP
1p ordinary	SWAP	Decreasing Long	69	1.4350 GBP
1p ordinary	SWAP	Decreasing Long	902	1.4358 GBP
1p ordinary	SWAP	Decreasing Long	17	1.4380 GBP
1p ordinary	SWAP	Decreasing Long	2,112	1.4420 GBP
1p ordinary	SWAP	Decreasing Long	2,748	1.4440 GBP
1p ordinary	SWAP	Decreasing Long	12,788	1.4444 GBP
1p ordinary	SWAP	Decreasing Long	1,881	1.4445 GBP
1p ordinary	SWAP	Decreasing Long	4,211	1.4463 GBP
1p ordinary	SWAP	Decreasing Long	2,944	1.4471 GBP
1p ordinary	CFD	Decreasing Long	4,977	1.4261 GBP
1p ordinary	CFD	Decreasing Long	9,141	1.4364 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

Cl	ass 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:	17 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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