

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:	17 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:	2,734,130	2.75%	300,080	0.30%
(2) Cash-settled derivatives and/or controlled:	270,216	0.27%	2,671,885	2.69%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	3,004,346	3.02%	2,971,965	2.99%

- (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	139,003	40.9400 GBP	40.8207 GBP
5p ordinary	Sale	135,939	40.9200 GBP	40.8796 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	3,531	40.8883 GBP
5p ordinary	SWAP	Decreasing Short	40	40.8796 GBP
5p ordinary	SWAP	Decreasing Short	14,770	40.8800 GBP
5p ordinary	SWAP	Decreasing Short	1,826	40.8822 GBP
5p ordinary	SWAP	Decreasing Short	8,633	40.8823 GBP
5p ordinary	SWAP	Decreasing Short	74	40.8837 GBP
5p ordinary	SWAP	Decreasing Short	2,052	40.8938 GBP
5p ordinary	SWAP	Decreasing Short	1,063	40.8946 GBP
5p ordinary	SWAP	Decreasing Short	4,783	40.8977 GBP
5p ordinary	SWAP	Decreasing Short	121	40.9000 GBP
5p ordinary	SWAP	Decreasing Short	363	40.9002 GBP
5p ordinary	SWAP	Decreasing Short	126	40.9056 GBP
5p ordinary	SWAP	Decreasing Short	76	40.9063 GBP
5p ordinary	SWAP	Decreasing Short	69	40.9066 GBP
5p ordinary	SWAP	Decreasing Short	11	40.9109 GBP
5p ordinary	SWAP	Decreasing Short	9	40.9200 GBP
5p ordinary	SWAP	Decreasing Short	68	40.9305 GBP
5p ordinary	SWAP	Increasing Short	3,004	40.8800 GBP
5p ordinary	SWAP	Increasing Short	75	40.8806 GBP
5p ordinary	SWAP	Increasing Short	10	40.8820 GBP
5p ordinary	SWAP	Increasing Short	1,720	40.8895 GBP
5p ordinary	SWAP	Increasing Short	4,608	40.8943 GBP
5p ordinary	SWAP	Increasing Short	9,180	40.9000 GBP
5p ordinary	SWAP	Increasing Short	100	40.9004 GBP
5p ordinary	SWAP	Increasing Short	150	40.9010 GBP
5p ordinary	SWAP	Increasing Short	359	40.9034 GBP
5p ordinary	SWAP	Increasing Short	2,500	40.9063 GBP
5p ordinary	SWAP	Increasing Short	385	40.9102 GBP
5p ordinary	SWAP	Increasing Short	663	40.9119 GBP
5p ordinary	SWAP	Increasing Short	17	40.9126 GBP
5p ordinary	SWAP	Increasing Short	10,989	40.9134 GBP
5p ordinary	SWAP	Increasing Short	2,113	40.9140 GBP
5p ordinary	SWAP	Increasing Short	1,850	40.9151 GBP
5p ordinary	SWAP	Increasing Short	1,044	40.9162 GBP
5p ordinary	SWAP	Increasing Short	37	40.9200 GBP
5p ordinary	SWAP	Increasing Short	449	40.9206 GBP
5p ordinary	SWAP	Increasing Short	2,993	40.9301 GBP
5p ordinary	CFD	Decreasing Short	1,181	40.9042 GBP
5p ordinary	CFD	Increasing Short	1,230	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.

error:	
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:	18 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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