RNS Number: 1159A Barclays PLC 19 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.	NET INF	ORIVIATION
(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:	18 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:		0.2p ordinary			
		Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	2,159,534	5.10%	6,046	0.01%
(2)	Cash-settled derivatives:				
		0	0.00%	2,119,444	5.01%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	2,159,534	5.10%	2,125,490	5.02%

(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
0.2p ordinary	Purchase	17,885	41.8000 GBP
0.2p ordinary	Purchase	6,000	41.8836 GBP
0.2p ordinary	Purchase	3,081	41.8317 GBP
0.2p ordinary	Purchase	381	41.8500 GBP
0.2p ordinary	Purchase	364	41.8750 GBP
0.2p ordinary	Purchase	144	41.8250 GBP
0.2p ordinary	Purchase	91	41.9000 GBP
0.2p ordinary	Sale	24,837	41.8000 GBP

0.2p ordinary	Sale	1,710	41.8277 GBP
0.2p ordinary	Sale	1,279	41.8250 GBP
0.2p ordinary	Sale	281	41.8500 GBP
0.2p ordinary	Sale	41	41.8012 GBP
0.2p ordinary	Sale	16	41.8156 GBP

Cash-settled derivative transactions (b)

Class of	Product	Nature of dealing	Number of	Price per
relevant	description		reference	unit
security			securities	
0.2p ordinary	SWAP	Decreasing Short	517	41.8214 GBP
0.2p ordinary	SWAP	Increasing Short	1,657	41.8354 GBP
0.2p ordinary	SWAP	Decreasing Short	9,356	41.8000 GBP
0.2p ordinary	SWAP	Decreasing Short	16	41.8156 GBP
0.2p ordinary	SWAP	Decreasing Short	119	41.8176 GBP
0.2p ordinary	SWAP	Decreasing Short	48	41.8177 GBP
0.2p ordinary	SWAP	Decreasing Short	1,064	41.8250 GBP
0.2p ordinary	SWAP	Decreasing Short	1,710	41.8277 GBP
0.2p ordinary	SWAP	Increasing Short	1,694	41.8000 GBP
0.2p ordinary	SWAP	Increasing Short	152	41.8750 GBP
0.2p ordinary	SWAP	Increasing Short	6,000	41.8836 GBP
0.2p ordinary	SWAP	Increasing Short	91	41.9000 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

4.

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)

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

Agreements, arrangements or understandings relating to options or derivatives

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

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