RNS Number: 1142K Barclays PLC 03 December 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. | KETIN | RETINFORMATION | | |
|-----|---|-------------------------|--|--|
| (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: | UNITE GROUP PLC, THE | | |
| (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: | 02 Dec 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? | YES: EMPIRIC STUDENT | | |
| | disclosures in respect or any other party to the oner? | PROPERTY PLC | | |

2. 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: | 25p ordinar | γ | | |
|-------|---|-------------|-------|------------|---------|
| | - | Intere | ests | Short Po | sitions |
| | | Number | (%) | Number | (%) |
| (1) | Relevant securities owned | | | | |
| | and/or controlled: | 9,710,564 | 1.98% | 2,244,196 | 0.46% |
| (2) | Cash-settled derivatives: | | | | |
| | | 2,031,366 | 0.41% | 9,570,184 | 1.95% |
| (3) | Stock-settled derivatives (including options) | | | | |
| | and agreements to purchase/sell: | 0 | 0.00% | 0 | 0.00% |
| | TOTAL: | 11,741,930 | 2.40% | 11,814,380 | 2.41% |

(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 |
|----------------------------|---------------|-------------------------|----------------|
| 25p ordinary | Purchase | 335,838 | 5.1575 GBP |
| 25p ordinary | Purchase | 245,863 | 5.2106 GBP |
| 25p ordinary | Purchase | 197,577 | 5.2200 GBP |
| 25p ordinary | Purchase | 108,434 | 5.1856 GBP |
| 25p ordinary | Purchase | 51,499 | 5.1882 GBP |
| 25p ordinary | Purchase | 50,278 | 5.2050 GBP |
| 25p ordinary | Purchase | 38,795 | 5.1928 GBP |

| 25p ordinary | Purchase | 35,083 | 5.2203 GBP |
|--|---|--|---|
| 25p ordinary | Purchase | 16,389 | 5.1786 GBP |
| 25p ordinary | Purchase | 13,454 | 5.1899 GBP |
| 25p ordinary | Purchase | 8,733 | 5.1990 GBP |
| 25p ordinary | Purchase | 8,378 | 5.2051 GBP |
| 25p ordinary | Purchase | 7,641 | 5.1962 GBP |
| 25p ordinary | Purchase | 6,795 | 5.1943 GBP |
| 25p ordinary | Purchase | 6,314 | 5.1848 GBP |
| 25p ordinary | Purchase | 6,250 | 5.1973 GBP |
| 25p ordinary | Purchase | 5.820 | 5.2175 GBP |
| | | | |
| 25p ordinary | Purchase | 5,022 | 5.1650 GBP |
| 25p ordinary | Purchase | 4,487 | 5.1722 GBP |
| 25p ordinary | Purchase | 4,238 | 5.2065 GBP |
| 25p ordinary | Purchase | 4,206 | 5.1621 GBP |
| 25p ordinary | Purchase | 2,733 | 5.2023 GBP |
| 25p ordinary | Purchase | 2,636 | 5.1724 GBP |
| 25p ordinary | Purchase | 1,947 | 5.2046 GBP |
| 25p ordinary | Purchase | 1,729 | 5.1750 GBP |
| 25p ordinary | Purchase | 1,569 | 5.2000 GBP |
| 25p ordinary | Purchase | 1,526 | 5.1909 GBP |
| 25p ordinary | Purchase | 1,453 | 5.2238 GBP |
| | | 1,338 | 5.1396 GBP |
| 25p ordinary | Purchase | | |
| 25p ordinary | Purchase | 1,289 | 5.1893 GBP |
| 25p ordinary | Purchase | 1,255 | 5.2138 GBP |
| 25p ordinary | Purchase | 921 | 5.1850 GBP |
| 25p ordinary | Purchase | 897 | 5.1700 GBP |
| 25p ordinary | Purchase | 814 | 5.1746 GBP |
| 25p ordinary | Purchase | 720 | 5.1854 GBP |
| 25p ordinary | Purchase | 681 | 5,2202 GBP |
| 25p ordinary | Purchase | 658 | 5.1991 GBP |
| 25p ordinary | Purchase | 600 | 5.2325 GBP |
| 25p ordinary 25p ordinary | | | 5.2325 GBP 5.2250 GBP |
| | Purchase | | 5.2250 GBP 5.1901 GBP |
| 25p ordinary | Purchase | 556 | |
| 25p ordinary | Purchase | 538 | 5.1900 GBP |
| 25p ordinary | Purchase | 513 | 5.1950 GBP |
| 25p ordinary | Purchase | 499 | 5.2100 GBP |
| 25p ordinary | Purchase | 474 | 5.1978 GBP |
| 25p ordinary | Purchase | 410 | 5.1800 GBP |
| 25p ordinary | Purchase | 379 | 5.2104 GBP |
| 25p ordinary | Purchase | 189 | 5.2300 GBP |
| 25p ordinary | Purchase | 172 | 5.1711 GBP |
| 25p ordinary | Purchase | 155 | 5.2150 GBP |
| | | | |
| 25p ordinary | Purchase | 58 | 5.2036 GBP |
| 25p ordinary | Purchase | 49 | 5.2037 GBP |
| 25p ordinary | Purchase | 38 | 5.1954 GBP |
| 25p ordinary | Purchase | 9 | 5.1694 GBP |
| 25p ordinary | Purchase | 5 | 5.1975 GBP |
| 25p ordinary | Purchase | 1 | 5.1794 GBP |
| OEn andinani | Sale | 86,923 | 5.2200 GBP |
| ∠od ordinarv | Jaie | | |
| 25p ordinary 25p ordinary | | 86.915 | 5.2198 GBP |
| 25p ordinary | Sale | 86,915 50.762 | 5.2198 GBP 5.2152 GBP |
| 25p ordinary 25p ordinary | Sale Sale | 50,762 | 5.2152 GBP |
| 25p ordinary 25p ordinary 25p ordinary | Sale Sale Sale | 50,762 39,629 | 5.2152 GBP 5.2000 GBP |
| 25p ordinary 25p ordinary 25p ordinary 25p ordinary | Sale Sale Sale Sale | 50,762 39,629 24,200 | 5.2152 GBP 5.2000 GBP 5.2048 GBP |
| 25p ordinary 25p ordinary 25p ordinary 25p ordinary 25p ordinary | Sale Sale Sale Sale Sale | 50,762 39,629 24,200 10,391 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP |
| 25p ordinary | Sale Sale Sale Sale Sale Sale Sale Sale | 50,762 39,629 24,200 10,391 8,374 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP |
| 25p ordinary | Sale Sale Sale Sale Sale Sale Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP |
| 25p ordinary | Sale Sale Sale Sale Sale Sale Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP |
| 25p ordinary | Sale Sale Sale Sale Sale Sale Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP |
| 25p ordinary | Sale Sale Sale Sale Sale Sale Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2024 GBP |
| 25p ordinary | Sale Sale Sale Sale Sale Sale Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP |
| 25p ordinary | Sale Sale Sale Sale Sale Sale Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2024 GBP |
| 25p ordinary | Sale Sale Sale Sale Sale Sale Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2224 GBP 5.2041 GBP 5.1873 GBP |
| 25p ordinary | Sale Sale Sale Sale Sale Sale Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2041 GBP 5.1873 GBP 5.0720 GBP |
| 25p ordinary | Sale Sale Sale Sale Sale Sale Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2024 GBP 5.2041 GBP 5.1873 GBP 5.0720 GBP 5.2016 GBP 5.1975 GBP |
| 25p ordinary | Sale Sale Sale Sale Sale Sale Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2024 GBP 5.2041 GBP 5.1873 GBP 5.0720 GBP 5.2016 GBP 5.1975 GBP 5.2030 GBP |
| 25p ordinary | Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2041 GBP 5.1873 GBP 5.0720 GBP 5.2016 GBP 5.1975 GBP 5.2030 GBP 5.1900 GBP |
| 25p ordinary | Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2041 GBP 5.2041 GBP 5.1873 GBP 5.0720 GBP 5.2016 GBP 5.1975 GBP 5.2030 GBP 5.1900 GBP 5.1900 GBP |
| 25p ordinary | Sale Sale Sale Sale Sale Sale Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.1774 GBP 5.1824 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2041 GBP 5.1873 GBP 5.1970 GBP 5.1975 GBP 5.2030 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1950 GBP 5.1750 GBP |
| 25p ordinary | Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2041 GBP 5.2041 GBP 5.1873 GBP 5.0720 GBP 5.2016 GBP 5.1975 GBP 5.2030 GBP 5.1900 GBP 5.1900 GBP 5.2050 GBP 5.1750 GBP 5.2276 GBP |
| 25p ordinary | Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2224 GBP 5.2041 GBP 5.2041 GBP 5.1873 GBP 5.2016 GBP 5.2016 GBP 5.1900 GBP 5.2050 GBP 5.2050 GBP 5.1963 GBP 5.1963 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2041 GBP 5.2041 GBP 5.1873 GBP 5.1873 GBP 5.2016 GBP 5.2016 GBP 5.1975 GBP 5.2030 GBP 5.1900 GBP 5.2050 GBP 5.1900 GBP 5.2050 GBP 5.1900 GBP 5.1900 GBP 5.1960 GBP 5.1961 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 1,310 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.1774 GBP 5.1824 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2041 GBP 5.2041 GBP 5.1873 GBP 5.0720 GBP 5.2016 GBP 5.1975 GBP 5.2030 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1963 GBP 5.1963 GBP 5.1963 GBP 5.1619 GBP 5.1875 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 1,310 1,260 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2024 GBP 5.2041 GBP 5.2041 GBP 5.1873 GBP 5.0720 GBP 5.2016 GBP 5.2016 GBP 5.1975 GBP 5.2030 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1963 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 1,310 1,260 1,138 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2024 GBP 5.2024 GBP 5.2041 GBP 5.1873 GBP 5.0720 GBP 5.1975 GBP 5.2016 GBP 5.1975 GBP 5.2030 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1950 GBP 5.1950 GBP 5.1950 GBP 5.1950 GBP 5.1963 GBP 5.1963 GBP 5.1963 GBP 5.1978 GBP 5.1875 GBP 5.1980 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 1,310 1,260 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2024 GBP 5.2041 GBP 5.2041 GBP 5.1873 GBP 5.0720 GBP 5.2016 GBP 5.2016 GBP 5.1975 GBP 5.2030 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1950 GBP 5.1950 GBP 5.1963 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 1,310 1,260 1,138 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2024 GBP 5.2024 GBP 5.2041 GBP 5.1873 GBP 5.0720 GBP 5.1975 GBP 5.2030 GBP 5.1900 GBP 5.1900 GBP 5.2050 GBP 5.1963 GBP 5.1963 GBP 5.1875 GBP 5.1875 GBP 5.1963 GBP 5.1978 GBP 5.1980 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 1,310 1,260 1,138 980 921 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.1774 GBP 5.1824 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2024 GBP 5.2021 GBP 5.1873 GBP 5.1873 GBP 5.2016 GBP 5.1975 GBP 5.2030 GBP 5.1900 GBP 5.1900 GBP 5.1901 GBP 5.1903 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 1,310 1,260 1,138 980 921 721 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2024 GBP 5.2041 GBP 5.1873 GBP 5.0720 GBP 5.1975 GBP 5.2030 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1950 GBP 5.1963 GBP 5.1850 GBP 5.1980 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 1,310 1,260 1,138 980 921 721 627 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.1774 GBP 5.1824 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2021 GBP 5.2031 GBP 5.1873 GBP 5.1875 GBP 5.2016 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1963 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 1,310 1,260 1,138 980 921 721 627 561 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2024 GBP 5.2024 GBP 5.2030 GBP 5.1975 GBP 5.2030 GBP 5.1975 GBP 5.2050 GBP 5.1975 GBP 5.1976 GBP 5.1980 GBP 5.1875 GBP 5.1875 GBP 5.1875 GBP 5.1890 GBP 5.1980 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 1,310 1,260 1,138 980 921 721 627 561 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2028 GBP 5.2024 GBP 5.2021 GBP 5.2041 GBP 5.2041 GBP 5.1873 GBP 5.0720 GBP 5.2016 GBP 5.2016 GBP 5.2030 GBP 5.1975 GBP 5.2050 GBP 5.1963 GBP 5.1963 GBP 5.1963 GBP 5.1975 GBP 5.1963 GBP 5.1975 GBP 5.1875 GBP 5.1890 GBP 5.1890 GBP 5.1980 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 1,310 1,260 1,138 980 921 721 627 561 464 424 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2028 GBP 5.2024 GBP 5.2024 GBP 5.2041 GBP 5.2041 GBP 5.1873 GBP 5.0720 GBP 5.1975 GBP 5.2016 GBP 5.1975 GBP 5.2030 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1950 GBP 5.1750 GBP 5.1750 GBP 5.1875 GBP 5.1963 GBP 5.1980 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 1,310 1,260 1,138 980 921 721 627 561 464 424 411 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2024 GBP 5.2041 GBP 5.1873 GBP 5.0720 GBP 5.1975 GBP 5.2016 GBP 5.1975 GBP 5.2030 GBP 5.1900 GBP 5.1900 GBP 5.1963 GBP 5.1750 GBP 5.1875 GBP 5.1619 GBP 5.1875 GBP 5.1875 GBP 5.1880 GBP 5.1980 GBP 5.1950 GBP 5.2250 GBP 5.2100 GBP 5.22100 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 1,310 1,260 1,138 980 921 721 627 561 464 424 411 315 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2028 GBP 5.2024 GBP 5.2041 GBP 5.2041 GBP 5.1873 GBP 5.1975 GBP 5.2016 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1963 GBP 5.1963 GBP 5.1619 GBP 5.1875 GBP 5.1875 GBP 5.1875 GBP 5.2276 GBP 5.1980 GBP 5.2250 GBP 5.2250 GBP 5.2202 GBP 5.2202 GBP 5.2100 GBP 5.1800 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 1,310 1,260 1,138 980 921 721 627 561 464 424 411 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2028 GBP 5.2024 GBP 5.2024 GBP 5.2041 GBP 5.1873 GBP 5.0720 GBP 5.1975 GBP 5.2016 GBP 5.1975 GBP 5.2030 GBP 5.1900 GBP 5.1900 GBP 5.1963 GBP 5.1750 GBP 5.1875 GBP 5.1619 GBP 5.1875 GBP 5.1875 GBP 5.1875 GBP 5.1880 GBP 5.1980 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 1,310 1,260 1,138 980 921 721 627 561 464 424 411 315 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.2028 GBP 5.2028 GBP 5.2024 GBP 5.2021 GBP 5.2030 GBP 5.1873 GBP 5.2016 GBP 5.1975 GBP 5.2030 GBP 5.1900 GBP 5.1900 GBP 5.1963 GBP 5.1750 GBP 5.1875 GBP 5.1875 GBP 5.1963 GBP 5.1980 GBP 5.1990 GBP 5.1990 GBP 5.2202 GBP 5.2100 GBP 5.1800 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 1,310 1,260 1,138 980 921 721 627 561 464 424 411 315 263 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.1774 GBP 5.1824 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2021 GBP 5.1873 GBP 5.1873 GBP 5.1975 GBP 5.2016 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1750 GBP 5.1750 GBP 5.1750 GBP 5.1750 GBP 5.1875 GBP 5.1800 GBP 5.1900 GBP 5.1900 GBP 5.1910 GBP 5.2202 GBP 5.2100 GBP 5.1910 GBP 5.1910 GBP 5.1910 GBP 5.1910 GBP 5.1910 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 1,310 1,260 1,138 980 921 721 627 561 464 424 411 315 263 249 189 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.2136 GBP 5.1824 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2021 GBP 5.2030 GBP 5.1873 GBP 5.2016 GBP 5.1975 GBP 5.2030 GBP 5.1900 GBP 5.1850 GBP 5.1850 GBP 5.1850 GBP 5.1850 GBP 5.1960 GBP 5.1960 GBP 5.1980 GBP 5.1990 GBP 5.1990 GBP 5.1910 GBP 5.2202 GBP 5.2100 GBP 5.1910 GBP 5.1910 GBP 5.1910 GBP 5.1911 GBP 5.1911 GBP 5.1911 GBP 5.1911 GBP 5.2142 GBP |
| 25p ordinary | Sale Sale | 50,762 39,629 24,200 10,391 8,374 7,529 7,458 6,299 5,343 5,060 4,957 4,600 3,510 3,492 2,719 2,671 2,327 2,084 1,461 1,349 1,310 1,260 1,138 980 921 721 627 561 464 424 411 315 263 | 5.2152 GBP 5.2000 GBP 5.2048 GBP 5.1774 GBP 5.1774 GBP 5.1824 GBP 5.1824 GBP 5.2028 GBP 5.2024 GBP 5.2021 GBP 5.1873 GBP 5.1873 GBP 5.1975 GBP 5.2016 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1900 GBP 5.1750 GBP 5.1750 GBP 5.1750 GBP 5.1750 GBP 5.1875 GBP 5.1800 GBP 5.1900 GBP 5.1900 GBP 5.1910 GBP 5.2202 GBP 5.2100 GBP 5.1910 GBP 5.1910 GBP 5.1910 GBP 5.1910 GBP 5.1910 GBP |

| 25p ordinary | Sale | 49 | 5.2042 GBP |
|--------------|------|----|------------|
| 25p ordinary | Sale | 22 | 5.1650 GBP |
| 25p ordinary | Sale | 11 | 5.2054 GBP |
| 25p ordinary | Sale | 8 | 5.1905 GBP |
| 25n ordinary | Sale | 1 | 5 1500 GBP |

(b) Cash-settled derivative transactions

| Class of relevant | Product description | Nature of dealing | Number of reference | Price per unit |
|-------------------|---------------------|-------------------|---------------------|----------------------|
| security | | | securities | |
| 25p ordinary | SWAP | Increasing Long | 4,957 | 5.0749 GBP |
| 25p ordinary | SWAP | Decreasing Short | 1 | 5.1500 GBP |
| 25p ordinary | SWAP | Decreasing Short | 130 | 5.1600 GBP |
| 25p ordinary | SWAP | Decreasing Short | 2,820 | 5.1745 GBP |
| 25p ordinary | SWAP | Decreasing Short | 1 | 5.1750 GBP |
| 25p ordinary | SWAP | Decreasing Short | 1,260 | 5.1798 GBP |
| 25p ordinary | SWAP | Decreasing Short | 7,529 | 5.1824 GBP |
| 25p ordinary | SWAP | Decreasing Short | 849 | 5.1862 GBP |
| 25p ordinary | SWAP | Decreasing Short | 360 | 5.1876 |
| 25p ordinary | SWAP | Decreasing Short | 3,502 | GBP 5.1912 GBP |
| 25p ordinary | SWAP | Decreasing Short | 1,461 | 5.1963 |
| 25p ordinary | SWAP | Decreasing Short | 263 | 5.1971 |
| 25p ordinary | SWAP | Decreasing Short | 3,505 | GBP 5.1975 GBP |
| 25p ordinary | SWAP | Decreasing Short | 1,064 | 5.1978 |
| 25p ordinary | SWAP | Decreasing Short | 38,089 | 5.2000 |
| 25p ordinary | SWAP | Decreasing Short | 1,897 | GBP 5.2028 |
| 25p ordinary | SWAP | Decreasing Short | 3,492 | 5.2030 |
| 25p ordinary | SWAP | Decreasing Short | 5,285 | GBP 5.2041 |
| 25p ordinary | SWAP | Decreasing Short | 122 | GBP 5.2050 |
| 25p ordinary | SWAP | Decreasing Short | 11 | GBP 5.2056 |
| 25p ordinary | SWAP | Decreasing Short | 627 | GBP 5.2128 |
| 25p ordinary | SWAP | Decreasing Short | 8,374 | GBP 5.2136 |
| 25p ordinary | SWAP | Decreasing Short | 249 | GBP 5.2142 |
| 25p ordinary | SWAP | Decreasing Short | 34,823 | GBP 5.2144 |
| 25p ordinary | SWAP | Decreasing Short | 30,859 | GBP 5.2174 |
| 25p ordinary | SWAP | Decreasing Short | 57,548 | GBP 5.2200 |
| 25p ordinary | SWAP | Decreasing Short | 5,000 | GBP 5.2219 |
| 25p ordinary | SWAP | Decreasing Short | 2,084 | GBP 5.2276 |
| 25p ordinary | SWAP | Increasing Short | 335,838 | GBP 5.1575 |
| 25p ordinary | SWAP | Increasing Short | 5,000 | GBP 5.1655 |
| 25p ordinary | SWAP | Increasing Short | 1 | GBP 5.1675 |
| 25p ordinary | SWAP | Increasing Short | 36,060 | GBP 5.1693 |
| 25p ordinary | SWAP | Increasing Short | 4,487 | GBP 5.1722 |
| • | SWAP | | | GBP |
| 25p ordinary | | Increasing Short | 814 | 5.1746 GBP |
| 25p ordinary | SWAP | Increasing Short | 201 | 5.1750 GBP |
| 25p ordinary | SWAP | Increasing Short | 66,317 | 5.1810 GBP |
| 25p ordinary | SWAP | Increasing Short | 1,472 | 5.1848 GBP |
| 25p ordinary | SWAP | Increasing Short | 720 | 5.1854 GBP |

| 20ρ Oran Iary | OVVAI | IIIOIGGOIIIG OHOR | 100,707 | GBP |
|---------------|-------|-------------------|----------|---------------|
| 25p ordinary | SWAP | Increasing Short | 770 | 5.1876 GBP |
| 25p ordinary | SWAP | Increasing Short | 1,289 | 5.1893 |
| 25p ordinary | SWAP | Increasing Short | 3,490 | GBP 5.1895 |
| 25p ordinary | SWAP | Increasing Short | 556 | GBP 5.1901 |
| 25p ordinary | SWAP | Increasing Short | 1,526 | GBP 5.1909 |
| | | | | GBP |
| 25p ordinary | SWAP | Increasing Short | 38,795 | 5.1928 GBP |
| 25p ordinary | SWAP | Increasing Short | 6,795 | 5.1943 GBP |
| 25p ordinary | SWAP | Increasing Short | 3,869 | 5.1952 |
| 25p ordinary | SWAP | Increasing Short | 474 | 5.1978 |
| 25p ordinary | SWAP | Increasing Short | 8,079 | GBP 5.1986 |
| 25p ordinary | SWAP | Increasing Short | 290 | GBP 5.2002 |
| | | _ | | GBP |
| 25p ordinary | SWAP | Increasing Short | 8,378 | 5.2051 GBP |
| 25p ordinary | SWAP | Increasing Short | 4,238 | 5.2065 GBP |
| 25p ordinary | SWAP | Increasing Short | 379 | 5.2104 GBP |
| 25p ordinary | SWAP | Increasing Short | 4,320 | 5.2130 GBP |
| 25p ordinary | SWAP | Increasing Short | 12,804 | 5.2136 GBP |
| 25p ordinary | SWAP | Increasing Short | 1,255 | 5.2138 GBP |
| 25p ordinary | SWAP | Increasing Short | 5,820 | 5.2175 GBP |
| 25p ordinary | SWAP | Increasing Short | 1,186 | 5.2198 GBP |
| 25p ordinary | SWAP | Increasing Short | 267,707 | 5.2200 GBP |
| 25p ordinary | SWAP | Increasing Short | 681 | 5.2202 GBP |
| 25p ordinary | SWAP | Increasing Short | 35,083 | 5.2203 GBP |
| 25p ordinary | CFD | Decreasing Short | 2,316 | 5.1746 GBP |
| 25p ordinary | CFD | Decreasing Short | 5,561 | 5.2028 GBP |
| 25p ordinary | CFD | Decreasing Short | 1,296 | 5.2095 GBP |
| 25p ordinary | CFD | Decreasing Short | 9,541 | 5.2195 GBP |
| 25p ordinary | CFD | Decreasing Short | 5,153 | 5.2196 GBP |
| 25p ordinary | CFD | Increasing Short | 788 | 5.1751 GBP |
| 25p ordinary | CFD | Increasing Short | 6,688 | 5.1837 GBP |
| 25p ordinary | CFD | Increasing Short | 38 | 5.1955 GBP |
| 25p ordinary | CFD | Increasing Short | 29,463 | 5.2200 GBP |
| L | l . | | <u> </u> | |

(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

Indemnity and other dealings arrangements (a)

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 (b)

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

any derivative is referenced:

NONE

(c) Attachments

| Is a Supplemental Form 8 (Open Positions) attached? | NO |
|---|--------------------------------------|
| Date of disclosure: | 03 Dec 2025 |
| Contact name: | Large Holdings Regulatory Operations |
| Telephone number: | 020 3134 7213 |

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