RNS Number: 1136K Barclays PLC 03 December 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.	KEYINF	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:	PETERSHILL PARTNERS 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:	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?	NO

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:	USD 0.01 ord	linary		
		Interes	sts	Short P	ositions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	11,248,047	1.04%	954,668	0.09%
(2)	Cash-settled derivatives:				
		941,616	0.09%	11,243,130	1.04%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	12,189,663	1.13%	12,197,798	1.13%

(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
USD 0.01 ordinary	Purchase	187,680	3.1500 GBP
USD 0.01 ordinary	Purchase	41,438	3.1300 GBP
USD 0.01 ordinary	Purchase	19,458	3.1361 GBP
USD 0.01 ordinary	Purchase	1,800	3.1378 GBP
USD 0.01 ordinary	Purchase	934	3.1450 GBP
USD 0.01 ordinary	Purchase	893	3.1400 GBP
USD 0.01 ordinary	Purchase	861	3.1391 GBP
USD 0.01 ordinary	Purchase	4	3.1350 GBP

USD 0.01 ordinary	Sale	214,148	3.1500 GBP
USD 0.01 ordinary	Sale	52,269	3.1350 GBP
USD 0.01 ordinary	Sale	41,061	3.1422 GBP
USD 0.01 ordinary	Sale	34,371	3.1400 GBP
USD 0.01 ordinary	Sale	31,573	3.1342 GBP
USD 0.01 ordinary	Sale	31,065	3.1359 GBP
USD 0.01 ordinary	Sale	22,618	3.1382 GBP
USD 0.01 ordinary	Sale	15,930	3.1353 GBP
USD 0.01 ordinary	Sale	9,711	3.1472 GBP
USD 0.01 ordinary	Sale	3,528	3.1371 GBP
USD 0.01 ordinary	Sale	1,095	3.1450 GBP

(b) Cash-settled derivative transactions

Class of			Number of	Price per
relevant	description		reference	unit
security			securities	
USD 0.01 ordinary	SWAP	Decreasing Short	31,573	3.1342 GBP
USD 0.01 ordinary	SWAP	Decreasing Short	988	3.1350 GBP
USD 0.01 ordinary	SWAP	Decreasing Short	15,930	3.1353 GBP
USD 0.01 ordinary	SWAP	Decreasing Short	31,065	3.1359 GBP
USD 0.01 ordinary	SWAP	Decreasing Short	17,595	3.1446 GBP
USD 0.01 ordinary	SWAP	Decreasing Short	14,023	3.1500 GBP
USD 0.01 ordinary	SWAP	Increasing Short	41,438	3.1300 GBP
USD 0.01 ordinary	SWAP	Increasing Short	87,426	3.1500 GBP
USD 0.01 ordinary	CFD	Decreasing Short	64,313	3.1350 GBP
USD 0.01 ordinary	CFD	Decreasing Short	159,699	3.1500 GBP
USD 0.01 ordinary	CFD	Increasing Short	467	3.1450 GBP

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of	Product description	Writing, purchasing,	Number of	Exercise price	Type	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

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

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:	03 Dec 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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