RNS Number: 5103K Barclays PLC 05 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.	NET IN	-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:	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:	04 Dec 2025
(f)	In addition to the company in 1(c) above, is the discloser making	YES:
	disclosures in respect of any other party to the offer?	EMPIRIC STUDENT 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	Class of relevant security:		γ		
	-	Intere	ests	Short Po	sitions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	11,053,010	2.26%	2,315,245	0.47%
(2)	Cash-settled derivatives:				
		2,089,026	0.43%	10,905,695	2.23%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	13,142,036	2.68%	13,220,940	2.70%

(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	285,780	5.1562 GBP
25p ordinary	Purchase	186,540	5.1670 GBP
25p ordinary	Purchase	163,373	5.1550 GBP
25p ordinary	Purchase	76,441	5.1631 GBP
25p ordinary	Purchase	72,700	5.1677 GBP
25p ordinary	Purchase	57,022	5.1673 GBP
25p ordinary	Purchase	46,205	5.1657 GBP

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25p ordinary	Purchase	40,495	5.1559 GBP
25p ordinary	Purchase	23,643	5.2000 GBP
25p ordinary	Purchase	23,443	5.1694 GBP
25p ordinary	Purchase	22,813	5.1649 GBP
25p ordinary	Purchase	22,089	5.1658 GBP
25p ordinary	Purchase	21,584	5.1615 GBP
25p ordinary	Purchase	20,900	5.1572 GBP
25p ordinary	Purchase	12,401	5.1600 GBP
25p ordinary	Purchase	9,328	5.1742 GBP
25p ordinary	Purchase	8,908	
25p ordinary	Purchase	8,119	5.1595 GBP
25p ordinary	Purchase	8,094	5.1650 GBP
25p ordinary	Purchase	7,948	5.1648 GBP
25p ordinary	Purchase	6,080	5.1555 GBP
25p ordinary	Purchase	6,021	5.1597 GBP
25p ordinary	Purchase	5,871	5.1686 GBP
25p ordinary	Purchase	5,748	5.1794 GBP
25p ordinary	Purchase	4,764	5.1700 GBP
25p ordinary	Purchase	4,456	5.1688 GBP
25p ordinary	Purchase	3,426	5.1702 GBP
		3,367	5.1717 GBP
25p ordinary	Purchase		
25p ordinary	Purchase	2,426	5.1659 GBP
25p ordinary	Purchase	2,230	5.1652 GBP
25p ordinary	Purchase	1,934	5.1571 GBP
25p ordinary	Purchase	1,662	5.1838 GBP
25p ordinary	Purchase	1,586	5.1400 GBP
25p ordinary	Purchase	1,574	5.1587 GBP
25p ordinary	Purchase	1,571	5.1705 GBP
25p ordinary	Purchase	1,404	5.1575 GBP
25p ordinary	Purchase	1,242	5.1708 GBP
25p ordinary	Purchase	1,195	5.1586 GBP
25p ordinary	Purchase	1,028	5.1696 GBP
25p ordinary	Purchase	930	5.1625 GBP
25p ordinary	Purchase	787	5.1475 GBP
25p ordinary	Purchase	505	5.1275 GBP
25p ordinary	Purchase	478	5.1500 GBP
25p ordinary	Purchase	346	5.1425 GBP
25p ordinary	Purchase	303	5.1450 GBP
25p ordinary	Purchase	302	5.1850 GBP
25p ordinary	Purchase	288	5.1726 GBP
		281	5.1720 GBP 5.1750 GBP
25p ordinary	Purchase		
25p ordinary	Purchase	256	5.1675 GBP
25p ordinary	Purchase	121	5.2050 GBP
25p ordinary	Purchase	50	5.1800 GBP
25p ordinary	Purchase	49	5.1950 GBP
		49 48	5.1950 GBP 5.1612 GBP
25p ordinary	Purchase	48	5.1612 GBP
25p ordinary 25p ordinary 25p ordinary	Purchase Purchase Sale	48 159,208	5.1612 GBP 5.1596 GBP
25p ordinary 25p ordinary 25p ordinary 25p ordinary	Purchase Purchase Sale Sale	48 159,208 98,831	5.1612 GBP 5.1596 GBP 5.1557 GBP
25p ordinary 25p ordinary 25p ordinary 25p ordinary 25p ordinary	Purchase Purchase Sale Sale Sale Sale	48 159,208 98,831 54,302	5.1612 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP
25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale	48 159,208 98,831 54,302 39,511	5.1612 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP
25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798	5.1612 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP
25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798 28,570	5.1612 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP
25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272	5.1612 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP
25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896	5.1612 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1647 GBP
25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701	5.1612 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP
25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493	5.1612 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP 5.1600 GBP
25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684	5.1612 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP 5.1600 GBP 5.1742 GBP
25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260	5.1612 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP 5.1600 GBP 5.1742 GBP 5.1673 GBP
25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260	5.1612 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP 5.1600 GBP 5.1742 GBP
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25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851	5.1612 GBP 5.1596 GBP 5.1597 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP 5.1600 GBP 5.1673 GBP 5.1673 GBP 5.1630 GBP 5.1630 GBP
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25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662	5.1612 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP 5.1670 GBP 5.1673 GBP 5.1630 GBP 5.1630 GBP 5.1630 GBP 5.1650 GBP
25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,662 4,625	5.1612 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP 5.1670 GBP 5.1673 GBP 5.1630 GBP 5.1601 GBP 5.1600 GBP 5.1601 GBP 5.1650 GBP
25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,582	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1677 GBP 5.1677 GBP 5.1676 GBP 5.1673 GBP 5.1673 GBP 5.1630 GBP 5.1630 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP
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25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,625 4,582 3,655 3,522	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1677 GBP 5.1676 GBP 5.1676 GBP 5.1673 GBP 5.1630 GBP 5.1630 GBP 5.1650 GBP 5.1450 GBP 5.1650 GBP 5.1650 GBP 5.1680 GBP 5.1680 GBP 5.1695 GBP 5.1695 GBP
25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,582 3,655 3,522 3,035	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP 5.1676 GBP 5.1673 GBP 5.1630 GBP 5.1630 GBP 5.1630 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1680 GBP
25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,525 3,625 3,522 3,035 3,022	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP 5.1676 GBP 5.1673 GBP 5.1673 GBP 5.1630 GBP 5.1630 GBP 5.1650 GBP 5.1695 GBP 5.1695 GBP 5.1695 GBP
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25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,582 3,655 3,522 3,035 3,022 2,757 2,653 2,559 2,494	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1550 GBP 5.1740 GBP 5.1677 GBP 5.1677 GBP 5.1676 GBP 5.1673 GBP 5.1630 GBP 5.1630 GBP 5.1650 GBP 5.1650 GBP 5.1450 GBP 5.1680 GBP 5.1680 GBP 5.1680 GBP 5.1680 GBP 5.1680 GBP 5.1680 GBP 5.1695 GBP 5.1695 GBP 5.1695 GBP 5.1696 GBP 5.1696 GBP 5.15795 GBP 5.1696 GBP 5.15795 GBP 5.1696 GBP
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25p ordinary	Purchase	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,582 3,655 3,522 3,035 3,022 2,757 2,663 2,559 2,494 2,328 2,295	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1677 GBP 5.1676 GBP 5.1673 GBP 5.1673 GBP 5.1630 GBP 5.1630 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1680 GBP 5.1680 GBP 5.1680 GBP 5.1680 GBP 5.1650 GBP 5.1660 GBP
25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,582 3,655 3,522 3,035 3,022 2,757 2,653 2,559 2,494 2,328 2,295 2,021	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP 5.1676 GBP 5.1673 GBP 5.1673 GBP 5.1630 GBP 5.1630 GBP 5.1650 GBP 5.1660 GBP
25p ordinary	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,582 3,655 3,522 3,035 3,022 2,757 2,653 2,559 2,494 2,328 2,295 2,021 1,944	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1647 GBP 5.1676 GBP 5.1676 GBP 5.1673 GBP 5.1673 GBP 5.1630 GBP 5.1630 GBP 5.1650 GBP 5.1660 GBP
25p ordinary	Purchase	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,582 3,655 3,522 3,035 3,022 2,757 2,653 2,559 2,494 2,328 2,295 2,021 1,944 1,823	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP 5.1676 GBP 5.1673 GBP 5.1673 GBP 5.1673 GBP 5.1674 GBP 5.1675 GBP 5.1680 GBP 5.1650 GBP 5.1450 GBP 5.1450 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1666 GBP 5.1795 GBP 5.1696 GBP 5.15795 GBP 5.1589 GBP 5.1589 GBP 5.15795 GBP
25p ordinary	Purchase	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,582 3,655 3,522 3,035 3,022 2,757 2,653 2,559 2,494 2,328 2,295 2,021 1,944 1,823 1,786	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP 5.1676 GBP 5.1673 GBP 5.1673 GBP 5.1630 GBP 5.1630 GBP 5.1650 GBP 5.1650 GBP 5.1451 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1795 GBP 5.1696 GBP 5.1795 GBP 5.1696 GBP 5.1795 GBP 5.1696 GBP 5.1796 GBP 5.1797 GBP 5.1578 GBP 5.1578 GBP 5.1578 GBP 5.1578 GBP 5.1798 GBP 5.1578 GBP 5.1578 GBP 5.1578 GBP 5.1578 GBP 5.1578 GBP 5.1626 GBP 5.1796 GBP 5.1796 GBP 5.1626 GBP 5.1796 GBP 5.1796 GBP 5.1796 GBP 5.1796 GBP
25p ordinary	Purchase	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,582 3,655 3,522 3,035 3,022 2,757 2,653 2,559 2,494 2,328 2,295 2,021 1,944 1,823	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP 5.1676 GBP 5.1673 GBP 5.1673 GBP 5.1630 GBP 5.1630 GBP 5.1650 GBP 5.1650 GBP 5.1450 GBP 5.1650 GBP 5.1795 GBP 5.1650 GBP 5.1795 GBP 5.1696 GBP 5.1795 GBP
25p ordinary	Purchase	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,582 3,655 3,522 3,035 3,022 2,757 2,653 2,559 2,494 2,328 2,295 2,021 1,944 1,823 1,786 1,757 1,745	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP 5.1676 GBP 5.1673 GBP 5.1673 GBP 5.1630 GBP 5.1630 GBP 5.1650 GBP 5.1650 GBP 5.1451 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1795 GBP 5.1696 GBP 5.1795 GBP 5.1696 GBP 5.1795 GBP 5.1696 GBP 5.1796 GBP 5.1797 GBP 5.1578 GBP 5.1578 GBP 5.1578 GBP 5.1578 GBP 5.1798 GBP 5.1578 GBP 5.1578 GBP 5.1578 GBP 5.1578 GBP 5.1578 GBP 5.1626 GBP 5.1796 GBP 5.1796 GBP 5.1626 GBP 5.1796 GBP 5.1796 GBP 5.1796 GBP 5.1796 GBP
25p ordinary	Purchase	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,582 3,655 3,522 3,035 3,022 2,757 2,653 2,559 2,494 2,328 2,295 2,021 1,944 1,823 1,786 1,757 1,745	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1550 GBP 5.1740 GBP 5.1677 GBP 5.1676 GBP 5.1676 GBP 5.1673 GBP 5.1630 GBP 5.1630 GBP 5.1650 GBP 5.1795 GBP 5.1606 GBP 5.1795 GBP 5.1606 GBP 5.1795 GBP
25p ordinary	Purchase	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,582 3,655 3,522 3,035 3,022 2,757 2,663 2,559 2,494 2,328 2,295 2,494 1,823 1,786 1,7767 1,745 1,649	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP 5.1673 GBP 5.1630 GBP 5.1630 GBP 5.1630 GBP 5.1630 GBP 5.1650 GBP 5.1795 GBP 5.1696 GBP 5.1795 GBP 5.1696 GBP 5.1710 GBP 5.151680 GBP 5.1710 GBP 5.151680 GBP 5.151680 GBP 5.151680 GBP 5.1680 GBP 5.1680 GBP 5.1780 GBP 5.1680 GBP 5.1780 GBP 5.1581 GBP 5.1682 GBP 5.1682 GBP 5.1763 GBP 5.1682 GBP 5.1682 GBP 5.1685 GBP
25p ordinary	Purchase	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,582 3,655 3,522 3,035 3,022 2,757 2,653 2,559 2,494 2,328 2,295 2,494 1,823 1,786 1,757 1,745 1,649 1,551	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1567 GBP 5.1648 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1677 GBP 5.1677 GBP 5.1676 GBP 5.1676 GBP 5.1673 GBP 5.1673 GBP 5.1630 GBP 5.1630 GBP 5.1650 GBP 5.1795 GBP 5.1666 GBP 5.1576 GBP 5.1576 GBP 5.1576 GBP 5.1654 GBP 5.1654 GBP 5.1654 GBP 5.1654 GBP 5.1655 GBP 5.1654 GBP 5.1656 GBP 5.1656 GBP 5.1776 GBP 5.1656 GBP 5.1656 GBP 5.1778 GBP 5.1650 GBP
25p ordinary	Purchase	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,582 3,625 3,522 3,035 3,022 2,757 2,653 2,559 2,494 2,328 2,295 2,021 1,944 1,823 1,786 1,757 1,745 1,649 1,551 1,649 1,551	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1550 GBP 5.1740 GBP 5.1677 GBP 5.1676 GBP 5.1676 GBP 5.1673 GBP 5.1673 GBP 5.1630 GBP 5.1630 GBP 5.1630 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1745 GBP 5.1650 GBP 5.1650 GBP 5.1795 GBP 5.1680 GBP 5.1576 GBP 5.1575 GBP 5.1626 GBP 5.1763 GBP 5.1763 GBP 5.1763 GBP 5.1763 GBP 5.1763 GBP 5.1622 GBP 5.1622 GBP 5.1626 GBP 5.1626 GBP 5.1626 GBP 5.1636 GBP 5.1636 GBP 5.1656 GBP 5.1656 GBP
25p ordinary	Purchase	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,582 3,655 3,522 3,035 3,022 2,757 2,663 2,559 2,494 2,328 2,295 2,021 1,944 1,823 1,786 1,757 1,745 1,649 1,551 1,413 1,373	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP 5.1676 GBP 5.1673 GBP 5.1673 GBP 5.1673 GBP 5.1674 GBP 5.1675 GBP 5.1680 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1795 GBP 5.1680 GBP 5.1770 GBP 5.1770 GBP 5.1654 GBP 5.1763 GBP 5.1763 GBP 5.1763 GBP 5.1763 GBP 5.1662 GBP 5.1763 GBP 5.1662 GBP 5.1763 GBP 5.1665 GBP 5.1696 GBP 5.1768 GBP 5.1768 GBP
25p ordinary	Purchase	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,582 3,655 3,522 3,035 3,022 2,757 2,653 2,559 2,494 2,328 2,295 2,021 1,944 1,823 1,786 1,757 1,745 1,649 1,551 1,413 1,373 1,049	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP 5.1676 GBP 5.1673 GBP 5.1673 GBP 5.1673 GBP 5.1674 GBP 5.1675 GBP 5.1680 GBP 5.1650 GBP 5.1450 GBP 5.1650 GBP 5.1650 GBP 5.1795 GBP 5.1650 GBP 5.1795 GBP 5.1680 GBP 5.1795 GBP 5.1654 GBP 5.1763 GBP 5.1656 GBP 5.1744 GBP 5.1666 GBP 5.1744 GBP 5.1666 GBP 5.1744 GBP 5.1768 GBP 5.1652 GBP 5.16652 GBP
25p ordinary	Purchase	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,582 3,655 3,522 3,035 3,022 2,757 2,653 2,559 2,494 2,328 2,295 2,021 1,944 1,823 1,786 1,757 1,745 1,649 1,551 1,413 1,373 1,049 1,047	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1676 GBP 5.1676 GBP 5.1673 GBP 5.1673 GBP 5.1673 GBP 5.1630 GBP 5.1650 GBP 5.1795 GBP 5.1680 GBP 5.1795 GBP 5.1696 GBP 5.1795 GBP 5.1589 GBP 5.1589 GBP 5.1589 GBP 5.15710 GBP 5.1574 GBP 5.1575 GBP 5.1654 GBP 5.1654 GBP 5.1656 GBP 5.1765 GBP 5.1656 GBP 5.1763 GBP 5.1763 GBP 5.1666 GBP 5.1763 GBP 5.1763 GBP 5.1696 GBP 5.1696 GBP 5.1763 GBP 5.1696 GBP 5.1744 GBP 5.1696 GBP 5.1744 GBP 5.1696 GBP 5.1768 GBP 5.1768 GBP 5.1768 GBP 5.1652 GBP
25p ordinary	Purchase	48 159,208 98,831 54,302 39,511 37,798 28,570 28,272 21,896 16,701 12,493 7,684 6,260 5,939 5,851 5,566 4,662 4,625 4,582 3,655 3,522 3,035 3,022 2,757 2,653 2,559 2,494 2,328 2,295 2,021 1,944 1,823 1,786 1,757 1,745 1,649 1,551 1,413 1,373 1,049	5.1612 GBP 5.1596 GBP 5.1596 GBP 5.1557 GBP 5.1567 GBP 5.1648 GBP 5.1550 GBP 5.1740 GBP 5.1547 GBP 5.1677 GBP 5.1676 GBP 5.1676 GBP 5.1673 GBP 5.1673 GBP 5.1673 GBP 5.1674 GBP 5.1675 GBP 5.1680 GBP 5.1680 GBP 5.1650 GBP 5.1650 GBP 5.1650 GBP 5.1795 GBP 5.1680 GBP 5.1795 GBP 5.1585 GBP 5.1654 GBP 5.1763 GBP 5.1656 GBP 5.1744 GBP 5.1666 GBP 5.1763 GBP 5.1666 GBP 5.1744 GBP 5.1666 GBP 5.1744 GBP 5.1652 GBP 5.1744 GBP 5.1768 GBP

25p ordinary	Sale	955	5.1700 GBP
25p ordinary	Sale	921	5.1625 GBP
25p ordinary	Sale	787	5.1475 GBP
25p ordinary	Sale	656	5.2000 GBP
25p ordinary	Sale	559	5.1950 GBP
25p ordinary	Sale	550	5.1900 GBP
25p ordinary	Sale	513	5.1675 GBP
25p ordinary	Sale	510	5.1773 GBP
25p ordinary	Sale	346	5.1425 GBP
25p ordinary	Sale	302	5.1850 GBP
25p ordinary	Sale	281	5.1750 GBP
25p ordinary	Sale	237	5.1856 GBP
25p ordinary	Sale	192	5.1629 GBP
25p ordinary	Sale	121	5.2050 GBP
25p ordinary	Sale	78	5.1825 GBP
25p ordinary	Sale	50	5.1800 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	21,686	5.1666 GBP
25p ordinary	SWAP	Decreasing Short	5,263	5.1444 GBP
25p ordinary	SWAP	Decreasing Short	2,414	5.1500 GBP
25p ordinary	SWAP	Decreasing Short	28,272	5.1547 GBP
25p ordinary	SWAP	Decreasing Short	62,270	5.1550 GBP
25p ordinary	SWAP	Decreasing Short	24,678	5.1567 GBP
25p ordinary	SWAP	Decreasing Short	216	5.1568 GBP
25p ordinary	SWAP	Decreasing Short	40,203	5.1575 GBP
25p ordinary	SWAP	Decreasing Short	1,453	5.1580 GBP
25p ordinary	SWAP	Decreasing Short	48,207	5.1608 GBP
25p ordinary	SWAP	Decreasing Short	45,904	5.1616 GBP
25p ordinary	SWAP	Decreasing Short	1,786	5.1622 GBP
25p ordinary	SWAP	Decreasing Short	2,494	5.1626 GBP
25p ordinary	SWAP	Decreasing Short	192	5.1629 GBP
25p ordinary	SWAP	Decreasing Short	1,841	5.1658 GBP
25p ordinary	SWAP	Decreasing Short	1,142	5.1663 GBP
25p ordinary	SWAP	Decreasing Short	8,466	5.1677 GBP
25p ordinary	SWAP	Decreasing Short	5,903	5.1689 GBP
25p ordinary	SWAP	Decreasing Short	28,570	5.1740 GBP
25p ordinary	SWAP	Decreasing Short	1,823	5.1763 GBP
25p ordinary	SWAP	Decreasing Short	2,328	5.1776 GBP
25p ordinary	SWAP	Decreasing Short	1	5.1798 GBP
25p ordinary	SWAP	Decreasing Short	237	5.1856 GBP
25p ordinary	SWAP	Increasing Short	1	5.1400 GBP
25p ordinary	SWAP	Increasing Short	1,165	5.1538 GBP
25p ordinary	SWAP	Increasing Short	306,094	5.1550
25p ordinary	SWAP	Increasing Short	6,080	5.1555
25p ordinary	SWAP	Increasing Short	40,495	5.1559
25p ordinary	SWAP	Increasing Short	722	5.1562
25p ordinary	SWAP	Increasing Short	20,900	5.1572
25p ordinary	SWAP	Increasing Short	8,119	5.1595
25p ordinary	SWAP	Increasing Short	48	5.1612
25p ordinary	SWAP	Increasing Short	7,948	GBP 5.1648

			<u> </u>	GBP
25p ordinary	SWAP	Increasing Short	2,230	5.1652 GBP
25p ordinary	SWAP	Increasing Short	18,483	5.1655 GBP
25p ordinary	SWAP	Increasing Short	46,205	5.1657 GBP
25p ordinary	SWAP	Increasing Short	22,089	5.1658
25p ordinary	SWAP	Increasing Short	2,426	GBP 5.1659
25p ordinary	SWAP	Increasing Short	8,908	GBP 5.1661
25p ordinary	SWAP	Increasing Short	186,540	GBP 5.1670
25p ordinary	SWAP	Increasing Short	57,022	GBP 5.1673
25p ordinary	SWAP	Increasing Short	89,888	GBP 5.1677
25p ordinary	SWAP	Increasing Short	5,871	GBP 5.1686
			·	GBP
25p ordinary	SWAP	Increasing Short	4,456	5.1688 GBP
25p ordinary	SWAP	Increasing Short	23,443	5.1694 GBP
25p ordinary	SWAP	Increasing Short	113	5.1696 GBP
25p ordinary	SWAP	Increasing Short	690	5.1699 GBP
25p ordinary	SWAP	Increasing Short	2,421	5.1703 GBP
25p ordinary	SWAP	Increasing Short	1,571	5.1705 GBP
25p ordinary	SWAP	Increasing Short	1,242	5.1708 GBP
25p ordinary	SWAP	Increasing Short	3,367	5.1717 GBP
25p ordinary	SWAP	Increasing Short	1	5.1801
25p ordinary	CFD	Decreasing Short	441	5.1955
25p ordinary	CFD	Increasing Short	25,645	GBP 5.1553
25p ordinary	CFD	Increasing Short	3,544	GBP 5.1621
25p ordinary	CFD	Increasing Short	16,047	GBP 5.1627
, ,			'-	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

	Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit
Ī					

#### (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

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

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**END** 

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