RNS Number: 4234L Barclays PLC 12 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.	KEY INFORMATION				
(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:	NCC GROUP 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:	11 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	Class of relevant security:		1p ordinary		
	-	Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	2,315,037	0.73%	4,360,688	1.38%
(2)	Cash-settled derivatives:				
		4,015,936	1.27%	761,472	0.24%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	6,330,973	2.01%	5,122,160	1.63%

Rights to subscribe for new securities (including directors and other executive (b) 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			Price per unit	
1p ordinary	Purchase	172,149	1.3649 GBP	
1p ordinary	Purchase	108,608	1.3900 GBP	
1p ordinary	Purchase	65,113	1.3704 GBP	
1p ordinary	Purchase	61,167	1.3861 GBP	
1p ordinary	Purchase	55,072	1.3689 GBP	
1p ordinary	Purchase	37,722	1.3877 GBP	
1p ordinary	Purchase	24,876	1.3728 GBP	
1p ordinary	Purchase	8,891	1.3820 GBP	

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1p ordinary	Purchase	8,678	1.3674 GBP
1p ordinary	Purchase	6,882	1.3840 GBP
1p ordinary	Purchase	5,393	1.3757 GBP
1p ordinary	Purchase	4,889	1.3720 GBP
1p ordinary	Purchase	4,843	1.3940 GBP
1p ordinary	Purchase	3,734	1.3770 GBP
1p ordinary	Purchase	3,573	1.3707 GBP
1p ordinary	Purchase	2,628	1.3700 GBP
1p ordinary	Purchase	2,532	1.3860 GBP
1p ordinary	Purchase	2,529	1.3220 GBP
		2,524	1.3060 GBP
1p ordinary	Purchase		
1p ordinary	Purchase	2,497	1.3340 GBP
1p ordinary	Purchase	2,117	1.3960 GBP
1p ordinary	Purchase	2,066	1.3760 GBP
1p ordinary	Purchase	2,053	1.3595 GBP
1p ordinary	Purchase	2,000	1.3479 GBP
1p ordinary	Purchase	1,933	1.3360 GBP
1p ordinary	Purchase	1,930	1.3380 GBP
1p ordinary	Purchase	1,930	1.3350 GBP
1p ordinary	Purchase	1,884	1.3795 GBP
1p ordinary	Purchase	1,772	1.3880 GBP
1p ordinary	Purchase	1,732	1.3920 GBP
1p ordinary	Purchase	1,707	1.3160 GBP
1p ordinary	Purchase	1.694	1.3470 GBP
1p ordinary	Purchase	1,559	1.3780 GBP
1p ordinary	Purchase	1,529	1.2990 GBP
1p ordinary	Purchase	1,529	1.3610 GBP
1p ordinary	Purchase	1,413	1.3678 GBP
	Purchase	1,413	1.3460 GBP
1p ordinary		1,047	
1p ordinary	Purchase	1,305	
1p ordinary	Purchase	1,241	1.3200 GBP
1p ordinary	Purchase	1,219	1.3000 GBP
1p ordinary	Purchase	1,195	1.3800 GBP
1p ordinary	Purchase	1,170	1.3560 GBP
1p ordinary	Purchase	1,045	1.3740 GBP
1p ordinary	Purchase	1,010	1.3752 GBP
1p ordinary	Purchase	958	1.3540 GBP
1p ordinary	Purchase	720	1.3620 GBP
1p ordinary	Purchase	307	1.3680 GBP
1p ordinary	Purchase	247	1.3320 GBP
1p ordinary	Purchase	183	1.3660 GBP
1p ordinary	Sale	277,223	1.3900 GBP
	Sale	273,908	1.3725 GBP
1p ordinary	Sale	<u>273,908</u> 144,969	1.3690 GBP
1p ordinary			
1p ordinary	Sale	140,017	1.3698 GBP
1p ordinary	Sale	92,324	1.3657 GBP
		48.949	1.3897 GBP
1p ordinary	Sale		
1p ordinary	Sale	39,336	1.3752 GBP
1p ordinary 1p ordinary		39,336 35,018	1.3752 GBP 1.3611 GBP
1p ordinary	Sale	39,336 35,018 24,596	1.3752 GBP
1p ordinary 1p ordinary	Sale Sale	39,336 35,018	1.3752 GBP 1.3611 GBP
1p ordinary 1p ordinary 1p ordinary	Sale Sale Sale	39,336 35,018 24,596	1.3752 GBP 1.3611 GBP 1.3786 GBP
1p ordinary 1p ordinary 1p ordinary 1p ordinary	Sale Sale Sale Sale	39,336 35,018 24,596 17,856	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3709 GBP
1p ordinary 1p ordinary 1p ordinary 1p ordinary 1p ordinary 1p ordinary	Sale Sale Sale Sale Sale Sale Sale Sale	39,336 35,018 24,596 17,856 14,116 13,609	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3709 GBP 1.3782 GBP 1.3733 GBP
1p ordinary	Sale Sale Sale Sale Sale Sale Sale Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3709 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP
1p ordinary	Sale Sale Sale Sale Sale Sale Sale Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3709 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP
1p ordinary	Sale Sale Sale Sale Sale Sale Sale Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3799 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP
1p ordinary	Sale Sale Sale Sale Sale Sale Sale Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3799 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP
1p ordinary	Sale Sale Sale Sale Sale Sale Sale Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3709 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP 1.3953 GBP
1p ordinary	Sale Sale Sale Sale Sale Sale Sale Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3709 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP 1.3953 GBP 1.3098 GBP
1p ordinary	Sale Sale Sale Sale Sale Sale Sale Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3709 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP 1.3953 GBP 1.3098 GBP 1.3740 GBP
1p ordinary	Sale Sale Sale Sale Sale Sale Sale Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3709 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP 1.3840 GBP 1.3953 GBP 1.3098 GBP 1.3740 GBP 1.3758 GBP
1p ordinary	Sale Sale Sale Sale Sale Sale Sale Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3709 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3953 GBP 1.3740 GBP 1.3758 GBP 1.3750 GBP
1p ordinary	Sale Sale Sale Sale Sale Sale Sale Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.379 GBP 1.379 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3098 GBP 1.3740 GBP 1.3758 GBP 1.3750 GBP 1.3770 GBP
1p ordinary	Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3796 GBP 1.3792 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3645 GBP 1.3953 GBP 1.3953 GBP 1.3740 GBP 1.3758 GBP 1.3750 GBP 1.3770 GBP 1.3770 GBP
1p ordinary	Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3786 GBP 1.3782 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3740 GBP 1.3758 GBP 1.3758 GBP 1.3758 GBP 1.3759 GBP 1.3759 GBP 1.3740 GBP 1.3750 GBP 1.3750 GBP
1p ordinary	Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3796 GBP 1.3782 GBP 1.3783 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3740 GBP 1.3750 GBP 1.3770 GBP 1.3770 GBP 1.3718 GBP 1.3718 GBP
1p ordinary	Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3799 GBP 1.3792 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3740 GBP 1.3759 GBP 1.3770 GBP 1.3770 GBP 1.3718 GBP 1.3718 GBP 1.3718 GBP
1p ordinary	Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3799 GBP 1.3792 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3740 GBP 1.3758 GBP 1.3759 GBP 1.3770 GBP 1.3770 GBP 1.3718 GBP 1.3718 GBP 1.3710 GBP 1.3710 GBP 1.3710 GBP 1.3710 GBP 1.3710 GBP
1p ordinary	Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532 2,529	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3709 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3740 GBP 1.3758 GBP 1.3770 GBP 1.3718 GBP 1.3710 GBP 1.3718 GBP 1.3710 GBP
1p ordinary	Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3799 GBP 1.3792 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3740 GBP 1.3758 GBP 1.3770 GBP 1.3770 GBP 1.3790 GBP 1.3718 GBP 1.3710 GBP 1.3710 GBP 1.3710 GBP 1.3710 GBP 1.3710 GBP 1.3710 GBP
1p ordinary	Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532 2,529	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3709 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3740 GBP 1.3758 GBP 1.3770 GBP 1.3718 GBP 1.3710 GBP 1.3718 GBP 1.3710 GBP
1p ordinary	Sale           Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,828 2,522 2,529 2,524	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3786 GBP 1.3799 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3740 GBP 1.3758 GBP 1.3770 GBP 1.3770 GBP 1.3718 GBP 1.3718 GBP 1.3700 GBP 1.3700 GBP 1.3700 GBP 1.3700 GBP 1.3700 GBP 1.3860 GBP 1.3860 GBP 1.3860 GBP
1p ordinary	Sale           Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532 2,529 2,524 2,175 2,066	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3786 GBP 1.3799 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3740 GBP 1.3750 GBP 1.3770 GBP 1.3770 GBP 1.3780 GBP 1.3790 GBP 1.3790 GBP 1.3790 GBP 1.3790 GBP 1.3790 GBP 1.3860 GBP 1.3860 GBP 1.3860 GBP 1.3860 GBP 1.3860 GBP 1.3790 GBP
1p ordinary	Sale           Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532 2,529 2,524 2,175 2,066 2,051	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3786 GBP 1.3782 GBP 1.3782 GBP 1.3783 GBP 1.3820 GBP 1.3734 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3953 GBP 1.3750 GBP 1.3750 GBP 1.3750 GBP 1.3760 GBP 1.3760 GBP 1.3860 GBP 1.3820 GBP 1.3760 GBP 1.3790 GBP
1p ordinary	Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532 2,529 2,524 2,175 2,066 2,051 1,933	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3786 GBP 1.3782 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3840 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3758 GBP 1.3758 GBP 1.3758 GBP 1.3759 GBP 1.3710 GBP
1p ordinary	Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532 2,529 2,524 2,175 2,066 2,051 1,933 1,930	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3786 GBP 1.3782 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3840 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3740 GBP 1.3750 GBP 1.3770 GBP 1.3770 GBP 1.3780 GBP 1.3790 GBP 1.3860 GBP 1.3790 GBP 1.3790 GBP 1.3790 GBP 1.3790 GBP 1.3790 GBP 1.3790 GBP
1p ordinary	Sale           Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532 2,529 2,524 2,175 2,066 2,051 1,933 1,930 1,930	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3709 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3953 GBP 1.3740 GBP 1.3770 GBP 1.3770 GBP 1.3718 GBP 1.3718 GBP 1.3710 GBP 1.3860 GBP 1.3700 GBP 1.3860 GBP 1.3750 GBP 1.3750 GBP 1.3750 GBP
1p ordinary	Sale           Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,868 2,532 2,529 2,524 2,175 2,066 2,051 1,933 1,930 1,772	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3799 GBP 1.3799 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3098 GBP 1.3740 GBP 1.3758 GBP 1.3770 GBP 1.3718 GBP 1.3710 GBP 1.3810 GBP 1.3810 GBP 1.3810 GBP 1.3710 GBP 1.3810 GBP 1.3810 GBP 1.3710 GBP
1p ordinary	Sale           Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532 2,529 2,524 2,175 2,066 2,051 1,933 1,930 1,930 1,772 1,772	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3789 GBP 1.3782 GBP 1.3782 GBP 1.3783 GBP 1.3820 GBP 1.3840 GBP 1.3840 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3740 GBP 1.3758 GBP 1.3770 GBP 1.3770 GBP 1.3718 GBP 1.3718 GBP 1.3700 GBP 1.3860 GBP 1.3700 GBP 1.3860 GBP 1.3790 GBP 1.3360 GBP 1.3790 GBP 1.3790 GBP 1.3360 GBP 1.3790 GBP 1.3360 GBP 1.3790 GBP 1.3360 GBP 1.3360 GBP
1p ordinary	Sale           Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532 2,529 2,524 2,175 2,066 2,051 1,933 1,930 1,772 1,772 1,772	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3786 GBP 1.3799 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3645 GBP 1.3953 GBP 1.3953 GBP 1.3740 GBP 1.3758 GBP 1.3770 GBP 1.3770 GBP 1.3718 GBP 1.3718 GBP 1.3718 GBP 1.3700 GBP 1.3860 GBP 1.3700 GBP 1.3860 GBP 1.3790 GBP 1.3360 GBP
1p ordinary	Sale           Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532 2,529 2,524 2,175 2,066 2,051 1,933 1,930 1,772 1,720 1,707 1,694	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3786 GBP 1.3789 GBP 1.3782 GBP 1.3782 GBP 1.3733 GBP 1.3840 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3740 GBP 1.3770 GBP 1.3770 GBP 1.3770 GBP 1.3780 GBP 1.3790 GBP 1.3790 GBP 1.3790 GBP 1.3790 GBP 1.3790 GBP 1.3790 GBP 1.3860 GBP 1.3790 GBP 1.3860 GBP
1p ordinary	Sale           Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532 2,529 2,524 2,175 2,066 2,051 1,933 1,930 1,772 1,720 1,707 1,694 1,683	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3786 GBP 1.3782 GBP 1.3782 GBP 1.3783 GBP 1.3820 GBP 1.3840 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3963 GBP 1.3758 GBP 1.3758 GBP 1.3759 GBP 1.3760 GBP 1.3760 GBP 1.3760 GBP 1.3760 GBP 1.3760 GBP 1.3760 GBP 1.3860 GBP 1.3760 GBP 1.3860 GBP 1.3760 GBP 1.3860 GBP
1p ordinary	Sale           Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532 2,529 2,524 2,175 2,066 2,051 1,933 1,930 1,930 1,772 1,720 1,707 1,694 1,683 1,529	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3786 GBP 1.3782 GBP 1.3782 GBP 1.3783 GBP 1.3820 GBP 1.3734 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3953 GBP 1.3740 GBP 1.3758 GBP 1.3758 GBP 1.3750 GBP 1.3760 GBP 1.3760 GBP 1.3860 GBP 1.3760 GBP 1.3760 GBP 1.3760 GBP 1.3760 GBP 1.3860 GBP 1.3760 GBP 1.3860 GBP 1.3760 GBP 1.3760 GBP 1.3860 GBP 1.3760 GBP
1p ordinary	Sale           Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532 2,529 2,524 2,175 2,066 2,051 1,933 1,930 1,930 1,772 1,720 1,707 1,694 1,684 1,529	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3709 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3953 GBP 1.3770 GBP 1.3770 GBP 1.3710 GBP 1.3860 GBP 1.3700 GBP 1.3860 GBP 1.3860 GBP 1.3860 GBP 1.3790 GBP 1.3860 GBP 1.3860 GBP 1.3790 GBP 1.3880 GBP 1.3880 GBP 1.3880 GBP 1.3880 GBP 1.3380 GBP 1.3380 GBP 1.3470 GBP 1.3470 GBP 1.3470 GBP 1.3470 GBP 1.3470 GBP
1p ordinary	Sale           Sale	39,336 35,018 24,596 17,856 11,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532 2,529 2,524 2,175 2,066 2,051 1,933 1,930 1,930 1,772 1,720 1,707 1,694 1,683 1,529 1,529 1,526	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3786 GBP 1.3782 GBP 1.3782 GBP 1.3783 GBP 1.3820 GBP 1.3734 GBP 1.3840 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3758 GBP 1.3758 GBP 1.3758 GBP 1.3750 GBP 1.3770 GBP 1.3760 GBP
1p ordinary	Sale           Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532 2,529 2,524 2,175 2,066 2,051 1,933 1,930 1,930 1,772 1,720 1,707 1,694 1,684 1,529	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3709 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3840 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3098 GBP 1.3770 GBP 1.3770 GBP 1.3770 GBP 1.3718 GBP 1.3718 GBP 1.3710 GBP 1.3860 GBP 1.3700 GBP 1.3860 GBP 1.3860 GBP 1.3860 GBP 1.3860 GBP 1.3790 GBP 1.3860 GBP 1.3860 GBP 1.3790 GBP 1.3880 GBP 1.3880 GBP 1.3880 GBP 1.3880 GBP 1.3380 GBP 1.3380 GBP 1.3470 GBP 1.3470 GBP 1.3470 GBP 1.3470 GBP 1.3470 GBP
1p ordinary	Sale           Sale	39,336 35,018 24,596 17,856 11,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532 2,529 2,524 2,175 2,066 2,051 1,933 1,930 1,930 1,772 1,720 1,707 1,694 1,683 1,529 1,529 1,526	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3709 GBP 1.3782 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3840 GBP 1.3840 GBP 1.3953 GBP 1.3953 GBP 1.3953 GBP 1.3770 GBP 1.3770 GBP 1.3770 GBP 1.3710 GBP 1.3860 GBP 1.3700 GBP 1.3860 GBP
1p ordinary	Sale           Sale	39,336 35,018 24,596 17,856 14,116 13,609 8,891 8,154 7,938 6,882 6,503 6,103 5,414 5,393 4,889 3,734 3,643 3,099 2,880 2,628 2,532 2,529 2,524 2,175 2,066 2,051 1,930 1,930 1,930 1,772 1,720 1,707 1,694 1,683 1,529 1,526 1,417	1.3752 GBP 1.3611 GBP 1.3786 GBP 1.3790 GBP 1.3793 GBP 1.3733 GBP 1.3820 GBP 1.3734 GBP 1.3645 GBP 1.3840 GBP 1.3953 GBP 1.3958 GBP 1.3740 GBP 1.3770 GBP 1.3770 GBP 1.3770 GBP 1.3780 GBP 1.3790 GBP 1.3790 GBP 1.3790 GBP 1.3790 GBP 1.3860 GBP 1.3790 GBP 1.3860 GBP 1.3860 GBP 1.3860 GBP 1.3860 GBP 1.3790 GBP 1.3860 GBP 1.3860 GBP 1.3860 GBP 1.3860 GBP 1.3790 GBP 1.3860 GBP 1.3860 GBP 1.3860 GBP 1.3860 GBP 1.3860 GBP 1.3880 GBP 1.3880 GBP 1.3880 GBP 1.3880 GBP 1.3880 GBP 1.3890 GBP

1p ordinary	Sale	1,241	1.3200 GBP
1p ordinary	Sale	1,219	1.3000 GBP
1p ordinary	Sale	1,195	1.3800 GBP
1p ordinary	Sale	1,170	1.3560 GBP
1p ordinary	Sale	958	1.3540 GBP
1p ordinary	Sale	720	1.3620 GBP
1p ordinary	Sale	247	1.3320 GBP
1p ordinary	Sale	183	1.3660 GBP
1p ordinary	Sale	36	1.3859 GBP

## (b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number	Price per
relevant	vant description		of reference	unit
security			securities	
1p ordinary	SWAP	Increasing Long	200	1.3439 GBP
1p ordinary	SWAP	Increasing Long	30,787	1.3517 GBP
1p ordinary	SWAP	Increasing Long	10,000	1.3568 GBP
1p ordinary	SWAP	Increasing Long	144,969	1.3689 GBP
1p ordinary	SWAP	Increasing Long	140,017	1.3698 GBP
1p ordinary	SWAP	Increasing Long	76,150	1.3699 GBP
1p ordinary	SWAP	Increasing Long	17,856	1.3709 GBP
1p ordinary	SWAP	Increasing Long	9,938	1.3726 GBP
1p ordinary	SWAP	Increasing Long	13,609	1.3733 GBP
1p ordinary	SWAP	Increasing Long	187,820	1.3735 GBP
1p ordinary	SWAP	Increasing Long	36	1.3859 GBP
1p ordinary	SWAP	Increasing Long	71,560	1.3900 GBP
1p ordinary	SWAP	Decreasing Long	55,072	1.3689 GBP
1p ordinary	SWAP	Decreasing Long	65,113	1.3704 GBP
1p ordinary	SWAP	Decreasing Long	1,352	1.3719 GBP
1p ordinary	SWAP	Decreasing Long	481	1.3771 GBP
1p ordinary	SWAP	Decreasing Long	342	1.3780 GBP
1p ordinary	SWAP	Decreasing Long	7,569	1.3882 GBP
1p ordinary	SWAP	Decreasing Long	28,853	1.3900 GBP
1p ordinary	CFD	Increasing Long	21,911	1.3641 GBP
1p ordinary	CFD	Increasing Long	16,097	1.3700 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

### (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:

. .

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

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**END** 

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