RNS Number: 6202L Barclays PLC 15 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. | 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: | 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: | 12 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. | POSITIO | 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: | | 1p ordinary | | | |
|-----------------------------|---|-------------|-------|-----------------|-------|
| | • | Interests | | Short Positions | |
| | | Number | (%) | Number | (%) |
| (1) | Relevant securities owned | | | | |
| | and/or controlled: | 2,330,836 | 0.74% | 4,174,852 | 1.33% |
| (2) | Cash-settled derivatives: | | | | |
| | | 3,810,074 | 1.21% | 765,509 | 0.24% |
| (3) | Stock-settled derivatives (including options) | | | | |
| | and agreements to purchase/sell: | 0 | 0.00% | 0 | 0.00% |
| | · | | | | |
| | TOTAL: | 6,140,910 | 1.95% | 4,940,361 | 1.57% |

(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 |
|----------------------------|---------------|-------------------------|----------------|
| 1p ordinary | Purchase | 125,163 | 1.3880 GBP |
| 1p ordinary | Purchase | 45,466 | 1.3989 GBP |
| 1p ordinary | Purchase | 41,213 | 1.3882 GBP |
| 1p ordinary | Purchase | 21,321 | 1.3994 GBP |
| 1p ordinary | Purchase | 10,561 | 1.3940 GBP |
| 1p ordinary | Purchase | 6,256 | 1.3993 GBP |
| 1p ordinary | Purchase | 4,789 | 1.3953 GBP |
| 1p ordinary | Purchase | 4,109 | 1.4054 GBP |

| 1p ordinary | Purchase | 4,063 | 1.4042 GBP |
|-------------|----------|--------|------------|
| 1p ordinary | Purchase | 3,216 | 1.4080 GBP |
| 1p ordinary | Purchase | 3,020 | 1.3945 GBP |
| 1p ordinary | Purchase | 2,067 | 1.4060 GBP |
| | | 2,007 | |
| 1p ordinary | Purchase | 1,291 | |
| 1p ordinary | Purchase | 892 | 1.4000 GBP |
| 1p ordinary | Purchase | 432 | 1.4020 GBP |
| 1p ordinary | Purchase | 195 | 1.3900 GBP |
| 1p ordinary | Purchase | 144 | 1.3980 GBP |
| 1p ordinary | Purchase | 144 | 1.3860 GBP |
| 1p ordinary | Purchase | 144 | 1.4100 GBP |
| 1p ordinary | Purchase | 144 | 1.4160 GBP |
| 1p ordinary | Purchase | 53 | 1.4040 GBP |
| 1p ordinary | Purchase | 51 | 1.4140 GBP |
| 1p ordinary | Purchase | 51 | 1.3920 GBP |
| 1p ordinary | Sale | 33,384 | 1.3880 GBP |
| 1p ordinary | Sale | 11,324 | 1.3938 GBP |
| 1p ordinary | Sale | 8,373 | 1.4024 GBP |
| 1p ordinary | Sale | 7,627 | 1.3882 GBP |
| 1p ordinary | Sale | 6,500 | 1.4056 GBP |
| 1p ordinary | Sale | 1,920 | 1.3911 GBP |
| 1p ordinary | Sale | 1,093 | 1.4059 GBP |
| 1p ordinary | Sale | 1,009 | 1.4020 GBP |
| 1p ordinary | Sale | 439 | 1.4080 GBP |
| 1p ordinary | Sale | 351 | 1.3960 GBP |
| 1p ordinary | Sale | 195 | 1.3900 GBP |
| 1p ordinary | Sale | 144 | 1.4100 GBP |
| 1p ordinary | Sale | 144 | 1.4160 GBP |
| 1p ordinary | Sale | 144 | 1.3980 GBP |
| 1p ordinary | Sale | 144 | 1.3860 GBP |
| 1p ordinary | Sale | 102 | 1.4060 GBP |
| 1p ordinary | Sale | 53 | 1.4040 GBP |
| 1p ordinary | Sale | 51 | 1.4000 GBP |
| 1p ordinary | Sale | 51 | 1.3940 GBP |
| 1p ordinary | Sale | 51 | 1.4140 GBP |
| 1p ordinary | Sale | 51 | 1.3920 GBP |

(b) Cash-settled derivative transactions

| Class of | Product | Nature of dealing | Number | Price per |
|-------------|-------------|-------------------|--------------|----------------------|
| relevant | description | | of reference | unit |
| security | | | securities | |
| 1p ordinary | SWAP | Increasing Long | 86 | 1.3860 |
| 1p ordinary | SWAP | Increasing Long | 417 | GBP 1.3919 GBP |
| 1p ordinary | SWAP | Increasing Long | 986 | 1.3961 GBP |
| 1p ordinary | SWAP | Increasing Long | 569 | 1.4009 GBP |
| 1p ordinary | SWAP | Increasing Long | 1,483 | 1.4023 GBP |
| 1p ordinary | SWAP | Increasing Long | 1,093 | 1.4059 GBP |
| 1p ordinary | SWAP | Decreasing Long | 113,721 | 1.3880 GBP |
| 1p ordinary | SWAP | Decreasing Long | 288 | 1.3920 GBP |
| 1p ordinary | SWAP | Decreasing Long | 5,301 | 1.3940 GBP |
| 1p ordinary | SWAP | Decreasing Long | 3,020 | 1.3945 GBP |
| 1p ordinary | SWAP | Decreasing Long | 30,667 | 1.3989 GBP |
| 1p ordinary | SWAP | Decreasing Long | 14,511 | 1.3991 GBP |
| 1p ordinary | SWAP | Decreasing Long | 21,321 | 1.3994 GBP |
| 1p ordinary | SWAP | Decreasing Long | 1,965 | 1.4060 GBP |
| 1p ordinary | SWAP | Decreasing Long | 1,633 | 1.4080 GBP |
| 1p ordinary | CFD | Increasing Long | 1,522 | 1.4031 GBP |
| 1p ordinary | CFD | Decreasing Long | 15,737 | 1.3879 GBP |
| 1p ordinary | CFD | Decreasing Long | 7,891 | 1.3880 GBP |

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

(i) Writing, selling, purchasing or varying

| 1 | Class | Product | Writing, | Number | Exercise | Type | Expiry | Option |
|---|-------|-------------|-------------|--------|----------|------|--------|--------|
| ı | of | description | purchasing. | of | price | | date | money |

| <u> </u> | Pa. 2 | J | P00 | | |
|----------|-------------|------------|----------|--|----------|
| 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:

NONE

(b) Agreements, arrangements or understandings relating to options or derivatives

Details of any agreement, arrangement or understanding, formal or informal,

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: | 15 Dec 2025 |
| Contact name: | Large Holdings Regulatory Operations |
| Telephone number: | 020 3134 7213 |

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