RNS Number: 9942M Barclays PLC 29 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

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ays PLC.		
GROUP PLC		
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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:	1p ordinary			
	•	Intere	sts	Short Po	ositions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	2,178,517	0.69%	3,754,614	1.19%
(2)	Cash-settled derivatives:				
		3,343,166	1.06%	887,668	0.28%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	5,521,683	1.75%	4,642,282	1.47%

(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:	

DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

(a) Purchases and sales

3.

Class of relevant security	Purchase/sale	Number of securities	Price per unit
1p ordinary	Purchase	90,083	1.4060 GBP
1p ordinary	Purchase	22,024	1.4093 GBP
1p ordinary	Purchase	18,168	1.4070 GBP
1p ordinary	Purchase	15,502	1.4111 GBP
1p ordinary	Purchase	9,842	1.4100 GBP
1p ordinary	Purchase	5,353	1.4090 GBP
1p ordinary	Purchase	4,310	1.4089 GBP
1p ordinary	Purchase	2,762	1.4165 GBP
1p ordinary	Purchase	1,848	1.4062 GBP
1p ordinary	Purchase	1,687	1.4130 GBP
1p ordinary	Purchase	1,456	1.4154 GBP
1p ordinary	Purchase	1,200	1.4059 GBP
1p ordinary	Purchase	664	1.4180 GBP
1p ordinary	Purchase	332	1.4080 GBP
1n ordinary	Purchase	180	1 4110 GRP

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1p ordinary	Purchase	179	1.4160 GBP
1p ordinary	Purchase	58	1.4120 GBP
1p ordinary	Sale	65,501	1.4066 GBP
1p ordinary	Sale	14,501	1.4091 GBP
1p ordinary	Sale	8,102	1.4108 GBP
1p ordinary	Sale	6,255	1.4100 GBP
1p ordinary	Sale	4,862	1.4120 GBP
1p ordinary	Sale	4,382	1.4119 GBP
1p ordinary	Sale	4,224	1.4105 GBP
1p ordinary	Sale	2,687	1.4113 GBP
1p ordinary	Sale	2,500	1.4103 GBP
1p ordinary	Sale	1,687	1.4130 GBP
1p ordinary	Sale	1,386	1.4090 GBP
1p ordinary	Sale	664	1.4180 GBP
1p ordinary	Sale	595	1.4132 GBP
1p ordinary	Sale	553	1.4060 GBP
1p ordinary	Sale	404	1.4157 GBP
1p ordinary	Sale	332	1.4080 GBP
1p ordinary	Sale	193	1.4070 GBP
1p ordinary	Sale	180	1.4110 GBP
1p ordinary	Sale	179	1.4160 GBP
1p ordinary	Sale	161	1.4102 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price per
relevant	description		reference	unit
security			securities	
1p ordinary	SWAP	Increasing Long	56	1.4060 GBP
1p ordinary	SWAP	Increasing Long	185	1.4096 GBP
1p ordinary	SWAP	Increasing Long	60	1.4100 GBP
1p ordinary	SWAP	Increasing Long	870	1.4119 GBP
1p ordinary	SWAP	Increasing Long	7,941	1.4120 GBP
1p ordinary	SWAP	Increasing Long	158	1.4122 GBP
1p ordinary	SWAP	Increasing Long	91	1.4132 GBP
1p ordinary	SWAP	Decreasing Long	26,020	1.4060 GBP
1p ordinary	SWAP	Decreasing Long	1,848	1.4063 GBP
1p ordinary	SWAP	Decreasing Long	4,310	1.4089 GBP
1p ordinary	SWAP	Decreasing Long	3,967	1.4090 GBP
1p ordinary	SWAP	Decreasing Long	9,689	1.4100 GBP
1p ordinary	SWAP	Decreasing Long	11,914	1.4114 GBP
1p ordinary	SWAP	Decreasing Long	1,456	1.4154 GBP
1p ordinary	SWAP	Decreasing Long	261	1.4181 GBP
1p ordinary	CFD	Increasing Long	2,500	1.4103 GBP
1p ordinary	CFD	Increasing Long	68	1.4129 GBP
1p ordinary	CFD	Decreasing Long	8,336	1.4061 GBP
1p ordinary	CFD	Decreasing Long	3,319	1.4108 GBP
1p ordinary	CFD	Decreasing Long	2,762	1.4165 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				

(11)

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)

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

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