RNS Number: 1426N Barclays PLC 30 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. | KET 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: | 29 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 | | | |
|-------|---|-------------|-------|-----------|----------|
| | • | Intere | sts | Short F | ositions |
| | | Number | (%) | Number | (%) |
| (1) | Relevant securities owned | | | | |
| | and/or controlled: | 2,171,500 | 0.69% | 3,648,284 | 1.16% |
| (2) | Cash-settled derivatives: | | | | |
| | | 3,192,775 | 1.01% | 839,835 | 0.27% |
| (3) | Stock-settled derivatives (including options) | | | | |
| | and agreements to purchase/sell: | 0 | 0.00% | 0 | 0.00% |
| | | | | | |
| | TOTAL: | 5,364,275 | 1.70% | 4,488,119 | 1.42% |

(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 |
|----------------------------|---------------|-------------------------|----------------|
| 1p ordinary | Purchase | 188,676 | 1.4000 GBP |
| 1p ordinary | Purchase | 21,546 | 1.4103 GBP |
| 1p ordinary | Purchase | 13,160 | 1.4055 GBP |
| 1p ordinary | Purchase | 9,910 | 1.4063 GBP |
| 1p ordinary | Purchase | 8,689 | 1.4086 GBP |
| 1p ordinary | Purchase | 5,356 | 1.4134 GBP |
| 1p ordinary | Purchase | 2,566 | 1.4140 GBP |
| 1p ordinary | Purchase | 1,804 | 1.4080 GBP |

| 1p ordinary | Purchase | 1,583 | 1.4213 GBP |
|-------------|----------|--------|------------|
| 1p ordinary | Purchase | 617 | 1.4120 GBP |
| 1p ordinary | Purchase | 491 | 1.4100 GBP |
| 1p ordinary | Purchase | 158 | 1.4060 GBP |
| 1p ordinary | Purchase | 61 | 1.4180 GBP |
| 1p ordinary | Purchase | 58 | 1.4160 GBP |
| 1p ordinary | Purchase | 12 | 1.4200 GBP |
| 1p ordinary | Purchase | 12 | 1.4040 GBP |
| 1p ordinary | Sale | 73,633 | 1.4006 GBP |
| 1p ordinary | Sale | 52,876 | 1.4000 GBP |
| 1p ordinary | Sale | 6,132 | 1.4108 GBP |
| 1p ordinary | Sale | 5,431 | 1.4055 GBP |
| 1p ordinary | Sale | 3,526 | 1.4117 GBP |
| 1p ordinary | Sale | 3,260 | 1.4129 GBP |
| 1p ordinary | Sale | 3,137 | 1.4027 GBP |
| 1p ordinary | Sale | 2,198 | 1.4120 GBP |
| 1p ordinary | Sale | 1,795 | 1.4073 GBP |
| 1p ordinary | Sale | 1,694 | 1.4100 GBP |
| 1p ordinary | Sale | 664 | 1.4099 GBP |
| 1p ordinary | Sale | 578 | 1.4080 GBP |
| 1p ordinary | Sale | 158 | 1.4060 GBP |
| 1p ordinary | Sale | 142 | 1.4180 GBP |
| 1p ordinary | Sale | 80 | 1.4140 GBP |
| 1p ordinary | Sale | 58 | 1.4160 GBP |
| 1p ordinary | Sale | 12 | 1.4200 GBP |
| 1p ordinary | Sale | 12 | 1.4040 GBP |

(b) Cash-settled derivative transactions

| Class of relevant | Product description | Nature of dealing | Number of reference | Price per unit |
|-------------------|---------------------|-------------------|---------------------------|-------------------|
| security | description | | securities | dine |
| _ | | | | |
| 1p ordinary | SWAP | Increasing Long | 12,198 | 1.4000 GBP |
| 1p ordinary | SWAP | Increasing Long | 425 | 1.4083 GBP |
| 1p ordinary | SWAP | Increasing Long | 20 | 1.4100 GBP |
| 1p ordinary | SWAP | Increasing Long | 732 | 1.4108 GBP |
| 1p ordinary | SWAP | Decreasing Long | 69,719 | 1.4000 GBP |
| 1p ordinary | SWAP | Decreasing Long | 9,910 | 1.4063 GBP |
| 1p ordinary | SWAP | Decreasing Long | 5,210 | 1.4080 GBP |
| 1p ordinary | SWAP | Decreasing Long | 8,689 | 1.4086 GBP |
| 1p ordinary | SWAP | Decreasing Long | 13,703 | 1.4102 GBP |
| 1p ordinary | SWAP | Decreasing Long | 181 | 1.4117 GBP |
| 1p ordinary | SWAP | Decreasing Long | 5,356 | 1.4134 GBP |
| 1p ordinary | SWAP | Decreasing Long | 2,486 | 1.4140 GBP |
| 1p ordinary | SWAP | Decreasing Long | 2,633 | 1.4149 GBP |
| 1p ordinary | CFD | Increasing Long | 711 | 1.4000 GBP |
| 1p ordinary | CFD | Increasing Long | 43,822 | 1.4046 GBP |
| 1p ordinary | CFD | Increasing Long | 3,526 | 1.4117 GBP |
| 1p ordinary | CFD | Increasing Long | 1,692 | 1.4169 GBP |
| 1p ordinary | CFD | Decreasing Long | 950 | 1.4000 GBP |
| 1p ordinary | CFD | Decreasing Long | 43,822 | 1.4046 GBP |
| 1p ordinary | CFD | Decreasing Long | 1,442 | 1.4080 GBP |
| 1p ordinary | CFD | Decreasing Long | 1,583 | 1.4213 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 relates | | per unit | |
|--|--|-------------------|--|----------|---|
| | | | | | ĺ |

(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) | |
|----------------------------|--------------------|---------|--------------------------------|---|
| | | | | l |

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 referain 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: | 30 Dec 2025 |
| | |
| Contact name: | Large Holdings Regulatory Operations |
| Telephone number: | 020 3134 7213 |

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