

**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")

**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:                                       | JTC 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:  | 25 Feb 2026   |
| (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 of relevant security:  | 1p ordinary      |              |                  |              |
|--|------------------|--------------|------------------|--------------|
|  | Interests        |              | Short Positions  |              |
|  | Number           | (%)          | Number           | (%)          |
| (1) Relevant securities owned and/or controlled:                                   | 4,332,904        | 2.51%        | 367,260          | 0.21%        |
| (2) Cash-settled derivatives:  | 285,578          | 0.17%        | 4,332,904        | 2.51%        |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 0                | 0.00%        | 0                | 0.00%        |
| <b>TOTAL:</b>  | <b>4,618,482</b> | <b>2.68%</b> | <b>4,700,164</b> | <b>2.73%</b> |

(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 MAKING THE DISCLOSURE**

(a) Purchases and sales

| Class of relevant security | Purchase/sale | Number of securities | Price per unit |
|----------------------------|---------------|----------------------|----------------|
| 1p ordinary                | Purchase      | 38,668               | 13.0000 GBP    |
| 1p ordinary                | Purchase      | 12,371               | 13.0156 GBP    |
| 1p ordinary                | Purchase      | 11,203               | 13.0173 GBP    |
| 1p ordinary                | Purchase      | 4,450                | 13.0200 GBP    |
| 1p ordinary                | Purchase      | 2,298                | 13.0005 GBP    |
| 1p ordinary                | Purchase      | 2,091                | 13.0100 GBP    |
| 1p ordinary                | Purchase      | 1,339                | 13.0140 GBP    |
| 1p ordinary                | Purchase      | 620                  | 13.0082 GBP    |

|             |          |         |             |
|-------------|----------|---------|-------------|
| 1p ordinary | Purchase | 619     | 13.0117 GBP |
| 1p ordinary | Purchase | 222     | 13.0300 GBP |
| 1p ordinary | Sale     | 117,580 | 13.0000 GBP |
| 1p ordinary | Sale     | 4,452   | 13.0021 GBP |
| 1p ordinary | Sale     | 402     | 13.0032 GBP |
| 1p ordinary | Sale     | 299     | 13.0200 GBP |
| 1p ordinary | Sale     | 266     | 12.9900 GBP |

**(b) Cash-settled derivative transactions**

| Class of relevant security | Product description | Nature of dealing | Number of reference securities | Price per unit |
|----------------------------|---------------------|-------------------|--------------------------------|----------------|
| 1p ordinary                | SWAP                | Decreasing Short  | 668                            | 12.9979 GBP    |
| 1p ordinary                | SWAP                | Decreasing Short  | 88,007                         | 13.0000 GBP    |
| 1p ordinary                | SWAP                | Decreasing Short  | 4,452                          | 13.0021 GBP    |
| 1p ordinary                | SWAP                | Increasing Short  | 1                              | 12.9800 GBP    |
| 1p ordinary                | SWAP                | Increasing Short  | 7,556                          | 13.0000 GBP    |
| 1p ordinary                | SWAP                | Increasing Short  | 117                            | 13.0062 GBP    |
| 1p ordinary                | SWAP                | Increasing Short  | 202                            | 13.0064 GBP    |
| 1p ordinary                | SWAP                | Increasing Short  | 102                            | 13.0082 GBP    |
| 1p ordinary                | SWAP                | Increasing Short  | 69                             | 13.0100 GBP    |
| 1p ordinary                | SWAP                | Increasing Short  | 64                             | 13.0101 GBP    |
| 1p ordinary                | SWAP                | Increasing Short  | 1,339                          | 13.0140 GBP    |
| 1p ordinary                | SWAP                | Increasing Short  | 12,371                         | 13.0156 GBP    |
| 1p ordinary                | SWAP                | Increasing Short  | 4,018                          | 13.0169 GBP    |
| 1p ordinary                | SWAP                | Increasing Short  | 11,203                         | 13.0173 GBP    |
| 1p ordinary                | CFD                 | Decreasing Short  | 1,585                          | 13.0027 GBP    |

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

**(i) Writing, selling, purchasing or varying**

| Class of relevant security | Product description | Writing, purchasing, selling, varying etc | Number of securities to which option relates | Exercise price per unit | Type | Expiry date | Option money paid/ received per unit |
|----------------------------|---------------------|---|--|-------------------------|------|-------------|--------------------------------------|
|                            |                     |   |  |                         |      |             |                                      |

**(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<br>or refrain from dealing entered into by the exempt principal trader making the disclosure<br>and any party<br>to the offer or any person acting in concert with a party to the offer: |
| <b>NONE</b>  |

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

|   |
|---|
| Details of any agreement, arrangement or understanding, formal or informal,<br>between<br>the person making the disclosure and any other person relating to:<br><br>(i) the voting rights of any relevant securities under any option; or<br><br>(ii) the voting rights of future acquisition or disposal of any relevant securities to<br>which<br>any derivative is referenced: |
| <b>NONE</b>   |

(c) **Attachments**

|  |   |
|--|---|
| <b>Is a Supplemental Form 8 (Open Positions) attached?</b> | <b>NO</b>                                   |
| <b>Date of disclosure:</b>                                 | <b>26 Feb 2026</b>                          |
| <b>Contact name:</b>                                       | <b>Large Holdings Regulatory Operations</b> |
| <b>Telephone number:</b>                                   | <b>020 3134 7213</b>                        |

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