

**FORM 8.5 (EPT/NON-RI)
 PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN
 EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS
 (OR WHERE RI STATUS IS NOT APPLICABLE)
 Rule 8.5 of the Takeover Code (the "Code")**

1. KEY INFORMATION

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	SENIOR PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	SENIOR PLC
(d)	Date position held/dealing undertaken:	03 Mar 2026
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	NO

2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER

(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:	10p ordinary Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	2,883,562	0.69%	2,782,492	0.66%
(2) Cash-settled derivatives and/or controlled:	2,448,172	0.58%	6,051,405	1.44%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	5,331,734	1.27%	8,833,897	2.11%

(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 EXEMPT PRINCIPAL TRADER

(a) Purchases and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
10p ordinary	Purchase	1,418,786	2.9845 GBP	2.9050 GBP
10p ordinary	Sale	762,795	3.0025 GBP	2.9050 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference	Price per unit

security			securities	
10p ordinary	SWAP	Opening Long	1,935	2.9473 GBP
10p ordinary	SWAP	Increasing Long	2,302	2.9522 GBP
10p ordinary	SWAP	Increasing Long	11,251	2.9523 GBP
10p ordinary	SWAP	Increasing Long	6,435	2.9533 GBP
10p ordinary	SWAP	Increasing Long	10,385	2.9534 GBP
10p ordinary	SWAP	Increasing Long	10,620	2.9543 GBP
10p ordinary	SWAP	Increasing Long	53,300	2.9545 GBP
10p ordinary	SWAP	Increasing Long	42	2.9550 GBP
10p ordinary	SWAP	Increasing Long	125,899	2.9579 GBP
10p ordinary	SWAP	Increasing Long	60,863	2.9622 GBP
10p ordinary	SWAP	Increasing Long	702	2.9628 GBP
10p ordinary	SWAP	Increasing Long	30,185	2.9657 GBP
10p ordinary	SWAP	Increasing Long	702	2.9849 GBP
10p ordinary	SWAP	Increasing Long	287	2.9999 GBP
10p ordinary	SWAP	Increasing Long	5,087	3.0049 GBP
10p ordinary	SWAP	Decreasing Long	3,100	2.9298 GBP
10p ordinary	SWAP	Decreasing Long	11,250	2.9355 GBP
10p ordinary	SWAP	Decreasing Long	1,198	2.9363 GBP
10p ordinary	SWAP	Decreasing Long	11,250	2.9405 GBP
10p ordinary	SWAP	Decreasing Long	5,140	2.9455 GBP
10p ordinary	SWAP	Decreasing Long	1,613	2.9463 GBP
10p ordinary	SWAP	Decreasing Long	4,802	2.9486 GBP
10p ordinary	SWAP	Decreasing Long	230	2.9501 GBP
10p ordinary	SWAP	Decreasing Long	26,274	2.9529 GBP
10p ordinary	SWAP	Decreasing Long	220,997	2.9543 GBP
10p ordinary	SWAP	Opening Short	245,713	2.9550 GBP
10p ordinary	SWAP	Increasing Short	2,003	2.9551 GBP
10p ordinary	SWAP	Increasing Short	2,000	2.9552 GBP
10p ordinary	SWAP	Increasing Short	256,357	2.9563 GBP
10p ordinary	SWAP	Increasing Short	45,633	2.9570 GBP
10p ordinary	SWAP	Increasing Short	63,401	2.9606 GBP
10p ordinary	SWAP	Increasing Short	34,122	2.9625 GBP
10p ordinary	SWAP	Increasing Short	12,241	2.9629 GBP
10p ordinary	SWAP	Increasing Short	187	2.9650 GBP
10p ordinary	SWAP	Increasing Short	29,923	2.9667 GBP
10p ordinary	SWAP	Increasing Short	4,686	2.9694 GBP
10p ordinary	SWAP	Increasing Short	30,325	2.9695 GBP
10p ordinary	SWAP	Increasing Short	4,621	2.9765 GBP
10p ordinary	SWAP	Increasing Short	22,500	2.9845 GBP
10p ordinary	CFD	Opening Long	12,919	2.9594 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) **Exercising**

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, between the exempt principal trader 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:	04 Mar 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

FEOAKQBNKBDQNK