

FORM 8.3

IRISH TAKEOVER PANEL
OPENING POSITION DISCLOSURE/DEALING DISCLOSURE UNDER RULE 8.3 OF THE IRISH TAKEOVER PANEL ACT, 1997,
TAKEOVER
RULES, 2022 BY PERSONS WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE

1. KEY INFORMATION

(a) Full name of discloser	Barclays PLC.
(b) Owner or controller of interests and short positions disclosed, if different from 1(a)	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates	PERMANENT TSB GROUP HOLDINGS PLC
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree (Note 1)	
(e) Date position held/dealing undertaken	20 Apr 2026
(f) In addition to the company in 1(c) above, is the discloser also making disclosures in respect of any other party to the offer?	NO

2. INTERESTS AND SHORT POSITIONS

Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)
(Note 2)

Class of relevant security (Note 3)	€0.01 ordinary shares			
	Interests		Short positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled	7,234,256	1.30%	16	0.00%
(2) Cash-settled derivatives	0	0.00%	7,234,256	1.30%
(3) Stock-settled derivatives (including options) and agreements to purchase/ sell	0	0.00%	0	0.00%
TOTAL:	7,234,256	1.30%	7,234,272	1.30%

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE (Note 4)

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit (Note 5)
€0.01 ordinary shares	Purchase	40	2.9200 EUR
€0.01 ordinary shares	Purchase	109	2.8899 EUR
€0.01 ordinary shares	Purchase	2,198	2.9050 EUR
€0.01 ordinary shares	Purchase	5,470	2.9000 EUR
€0.01 ordinary shares	Purchase	6,008	2.9133 EUR
€0.01 ordinary shares	Purchase	6,017	2.9135 EUR
€0.01 ordinary shares	Purchase	85,030	2.9101 EUR
€0.01 ordinary shares	Purchase	103,270	2.9099 EUR
€0.01 ordinary shares	Purchase	323,492	2.9100 EUR
€0.01 ordinary shares	Sale	109	2.8900 EUR
€0.01 ordinary shares	Sale	600	2.9050 EUR
€0.01 ordinary shares	Sale	4,959	2.9100 EUR
€0.01 ordinary shares	Sale	11,963	2.9111 EUR
€0.01 ordinary shares	Sale	13,380	2.9133 EUR
€0.01 ordinary shares	Sale	38,017	2.9093 EUR
€0.01 ordinary shares	Sale	1,000,000	2.9092 EUR

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities (Note 6)	Price per unit (Note 5)
€0.01 ordinary shares	SWAP	Decreasing Long	6,008	2.9131 EUR
€0.01 ordinary shares	SWAP	Increasing Short	97,270	2.9102 EUR
€0.01 ordinary shares	CFD	Increasing Short	98,328	2.9104 EUR
€0.01 ordinary shares	CFD	Opening Short	56	2.9200 EUR
€0.01 ordinary shares	CFD	Increasing Short	1,820	2.9099 EUR
€0.01 ordinary shares	CFD	Decreasing Short	2,165	2.9100 EUR
€0.01 ordinary shares	CFD	Closing Short	2,794	2.9100 EUR
€0.01 ordinary shares	SWAP	Increasing Short	265	2.9102 EUR
€0.01 ordinary shares	SWAP	Increasing Short	103,270	2.9100 EUR
€0.01 ordinary shares	SWAP	Decreasing Short	40,970	2.9092 EUR
€0.01 ordinary shares	SWAP	Decreasing Short	959,030	2.9092 EUR
€0.01 ordinary shares	SWAP	Closing Long	217,792	2.9100 EUR
€0.01 ordinary shares	SWAP	Increasing Short	152	2.9050 EUR
€0.01 ordinary shares	CFD	Increasing Short	509	2.9102 EUR
€0.01 ordinary shares	CFD	Increasing Short	5,470	2.9000 EUR
€0.01 ordinary shares	SWAP	Decreasing Short	548	2.9132 EUR
€0.01 ordinary shares	SWAP	Decreasing Short	12,832	2.9132 EUR
€0.01 ordinary shares	SWAP	Decreasing Short	11,963	2.9111 EUR
€0.01 ordinary shares	SWAP	Decreasing Short	38,017	2.9093 EUR

(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 (Note 6)	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 (Note 5)

(d) Other dealings (including transactions in respect of new securities) (Note 3)

Class of relevant security	Nature of dealing	Details	Price per unit (if applicable) (Note 5)

4. OTHER INFORMATION**(a) Indemnity and other dealing 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 person 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

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated
NONE

(c) Attachments

Is a Supplemental Form 8 attached?	NO
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Date of disclosure	16 Jun 2026
Contact name	Large Holdings Regulatory Operations
Telephone number	020 3134 7213

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