

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:	EASYJET PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	APOLLO MANAGEMENT X, L.P. (TOGETHER WITH APOLLO GLOBAL MANAGEMENT, INC. AND ITS SUBSIDIARIES), ON BEHALF OF CERTAIN OF ITS MANAGED FUNDS
(d)	Date position held/dealing undertaken:	31 Jul 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:		27 2/7p ordinary			
		Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned and/or controlled:	11,310,248	1.49%	6,350,088	0.84%
(2)	Cash-settled derivatives and/or controlled:	6,352,112	0.84%	11,431,318	1.51%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:		17,662,360	2.33%	17,781,406	2.35%

- (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
27 2/7p ordinary	Purchase	12,761	7.3780 EUR	7.3304 EUR
27 2/7p ordinary	Sale	831	7.3683 EUR	7.3683 EUR
27 2/7p ordinary	Purchase	1,160,174	6.3360 GBP	6.1436 GBP
27 2/7p ordinary	Sale	1,140,137	6.3499 GBP	6.2540 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
27 2/7p ordinary	SWAP	Decreasing Long	2,904	6.2814 GBP
27 2/7p ordinary	SWAP	Decreasing Long	649	6.2976 GBP
27 2/7p ordinary	SWAP	Closing Long	75,947	6.2839 GBP
27 2/7p ordinary	SWAP	Opening Short	19,348	6.2839 GBP
27 2/7p ordinary	SWAP	Decreasing Long	2,855	6.2855 GBP
27 2/7p ordinary	SWAP	Decreasing Long	2,035	6.2853 GBP
27 2/7p ordinary	SWAP	Increasing Long	914	6.2855 GBP
27 2/7p ordinary	SWAP	Opening Long	281	6.2638 GBP
27 2/7p ordinary	SWAP	Decreasing Long	554	6.2854 GBP
27 2/7p ordinary	SWAP	Increasing Long	1,124	6.2639 GBP
27 2/7p ordinary	SWAP	Increasing Short	25,648	6.3000 GBP
27 2/7p ordinary	SWAP	Decreasing Short	382	6.2999 GBP
27 2/7p ordinary	SWAP	Decreasing Long	169,720	6.3000 GBP
27 2/7p ordinary	CFD	Increasing Long	5,213	6.2749 GBP
27 2/7p ordinary	CFD	Increasing Short	12,255	7.3313 EUR
27 2/7p ordinary	CFD	Closing Short	3,581	6.2853 GBP
27 2/7p ordinary	CFD	Opening Long	10,300	6.2853 GBP
27 2/7p ordinary	CFD	Decreasing Short	1	6.3000 GBP
27 2/7p ordinary	CFD	Decreasing Long	6,765	6.2520 GBP
27 2/7p ordinary	CFD	Increasing Short	44	7.2936 EUR
27 2/7p ordinary	CFD	Decreasing Short	5,971	6.2897 GBP
27 2/7p ordinary	SWAP	Decreasing Short	200,000	6.2888 GBP
27 2/7p ordinary	SWAP	Decreasing Long	1,599	6.3003 GBP
27 2/7p ordinary	SWAP	Increasing Short	2,816	6.2959 GBP
27 2/7p ordinary	SWAP	Opening Short	70	6.2959 GBP
27 2/7p ordinary	SWAP	Decreasing Long	129	6.2975 GBP
27 2/7p ordinary	SWAP	Decreasing Long	43	6.2976 GBP
27 2/7p ordinary	SWAP	Increasing Long	31,993	6.3000 GBP
27 2/7p ordinary	SWAP	Increasing Short	17,000	6.1437 GBP
27 2/7p ordinary	SWAP	Decreasing Long	858	6.2814 GBP
27 2/7p ordinary	SWAP	Decreasing Long	3,062	6.2814 GBP
27 2/7p ordinary	SWAP	Decreasing Long	4,718	6.3003 GBP
27 2/7p ordinary	SWAP	Increasing Short	1,193	6.2820 GBP
27 2/7p ordinary	SWAP	Increasing Long	281	6.3000 GBP
27 2/7p ordinary	SWAP	Closing Long	281	6.3000 GBP
27 2/7p ordinary	SWAP	Decreasing Short	934	6.3499 GBP
27 2/7p ordinary	CFD	Increasing Long	7,504	6.2775 GBP
27 2/7p ordinary	CFD	Increasing Short	462	7.3785 EUR
27 2/7p ordinary	CFD	Decreasing Long	1,860	6.2669 GBP
27 2/7p ordinary	CFD	Decreasing Short	5	6.3000 GBP
27 2/7p ordinary	CFD	Decreasing Short	131	7.3693 EUR
27 2/7p ordinary	CFD	Increasing Short	1	6.3000 GBP
27 2/7p ordinary	SWAP	Decreasing Long	1,398	6.3003 GBP
27 2/7p ordinary	SWAP	Decreasing Long	4,962	6.3003 GBP
27 2/7p ordinary	SWAP	Increasing Long	74,619	6.3000 GBP
27 2/7p ordinary	SWAP	Increasing Short	32,099	6.3000 GBP
27 2/7p ordinary	CFD	Decreasing Long	1	6.2900 GBP
27 2/7p ordinary	CFD	Decreasing Short	700	7.3671 EUR
27 2/7p ordinary	CFD	Decreasing Short	70	6.3000 GBP
27 2/7p ordinary	CFD	Increasing Short	70	6.3000 GBP
27 2/7p ordinary	CFD	Decreasing Long	699	6.2984 GBP
27 2/7p ordinary	CFD	Decreasing Short	7,997	6.3000 GBP
27 2/7p ordinary	CFD	Increasing Short	6,347	6.3000 GBP
27 2/7p ordinary	CFD	Decreasing Short	270	6.3000 GBP
27 2/7p ordinary	CFD	Increasing Short	181	6.3000 GBP
27 2/7p ordinary	CFD	Decreasing Short	17	6.3000 GBP
27 2/7p ordinary	CFD	Increasing Short	17	6.3000 GBP
27 2/7p ordinary	CFD	Decreasing Short	181	6.3000 GBP
27 2/7p ordinary	CFD	Increasing Short	5	6.3000 GBP
27 2/7p ordinary	CFD	Decreasing Short	6,347	6.3000 GBP
27 2/7p ordinary	CFD	Increasing Short	7,997	6.3000 GBP
27 2/7p ordinary	CFD	Decreasing Short	635	6.3000 GBP
27 2/7p ordinary	CFD	Increasing Short	270	6.3000 GBP
27 2/7p ordinary	CFD	Decreasing Short	28,977	6.3000 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

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(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:	03 Aug 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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