

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:	INTERTEK GROUP PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	ISOTOPE BIDCO LIMITED (A NEWLY FORMED COMPANY TO BE INDIRECTLY OWNED BY EQT X EUR SCSP AND EQT X USD SCSP, EACH ACTING THROUGH ITS MANAGER EQT FUND MANAGEMENT S.A.R.L., TOGETHER WITH CERTAIN INDIRECT MINORITY SHAREHOLDERS INCLUDING, AMONG OTHERS, LUXINVA AND MUBADALA)
(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:		1p ordinary			
		Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned and/or controlled:	3,654,898	2.37%	1,551,263	1.01%
(2)	Cash-settled derivatives and/or controlled:	1,557,488	1.01%	3,276,709	2.13%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:		5,212,386	3.39%	4,827,972	3.14%

- (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
1p ordinary	Purchase	214,536	58.4786 GBP	58.3500 GBP
1p ordinary	Sale	308,440	58.4500 GBP	58.3500 GBP

ADR	Purchase	51,752	78.1025 USD	78.1025 USD
ADR	Sale	51,752	78.1025 USD	78.1025 USD

(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 Long	500	58.4040 GBP
1p ordinary	SWAP	Increasing Short	35	58.4162 GBP
1p ordinary	SWAP	Increasing Short	141	58.4147 GBP
1p ordinary	SWAP	Decreasing Long	89	58.4244 GBP
1p ordinary	SWAP	Decreasing Short	376	58.4099 GBP
1p ordinary	CFD	Decreasing Short	433	58.4165 GBP
1p ordinary	CFD	Decreasing Short	2,020	58.3959 GBP
1p ordinary	CFD	Decreasing Long	690	58.4035 GBP
1p ordinary	CFD	Decreasing Long	853	58.4000 GBP
1p ordinary	SWAP	Decreasing Short	50,000	58.3883 GBP
1p ordinary	SWAP	Increasing Short	367	58.4029 GBP
1p ordinary	SWAP	Decreasing Long	695	58.4056 GBP
1p ordinary	SWAP	Increasing Short	4,934	58.4021 GBP
1p ordinary	CFD	Closing Long	383	58.4000 GBP
1p ordinary	SWAP	Decreasing Short	25,000	58.3883 GBP
1p ordinary	SWAP	Decreasing Long	5,987	58.4031 GBP
1p ordinary	SWAP	Increasing Short	7,754	58.4031 GBP
1p ordinary	SWAP	Decreasing Short	25,000	58.3883 GBP
1p ordinary	SWAP	Increasing Short	21,782	58.4000 GBP
1p ordinary	SWAP	Decreasing Short	79,209	58.4000 GBP
1p ordinary	SWAP	Increasing Short	1,290	58.4000 GBP
1p ordinary	SWAP	Increasing Short	40,000	58.4292 GBP
1p ordinary	SWAP	Increasing Short	3,825	58.4089 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:	03 Aug 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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