

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:	BEAZLEY PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	BEAZLEY PLC
(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:		5p ordinary			
		Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned and/or controlled:	18,447,029	3.07%	2,581,504	0.43%
(2)	Cash-settled derivatives and/or controlled:	828,654	0.14%	17,202,773	2.86%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:		19,275,683	3.20%	19,784,277	3.29%

- (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
5p ordinary	Purchase	334,711	12.9180 GBP	12.9024 GBP
5p ordinary	Sale	236,809	12.9250 GBP	12.9050 GBP

- (b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
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5p ordinary	SWAP	Decreasing Short	99	12.9081 GBP
5p ordinary	SWAP	Decreasing Short	61	12.9113 GBP
5p ordinary	SWAP	Decreasing Short	30	12.9139 GBP
5p ordinary	SWAP	Decreasing Short	183	12.9080 GBP
5p ordinary	SWAP	Increasing Long	21,641	12.9050 GBP
5p ordinary	SWAP	Opening Short	200,838	12.9050 GBP
5p ordinary	SWAP	Increasing Short	15,605	12.9057 GBP
5p ordinary	SWAP	Decreasing Short	1,502	12.9489 GBP
5p ordinary	SWAP	Increasing Long	26,771	12.9040 GBP
5p ordinary	SWAP	Decreasing Short	1,170	12.9064 GBP
5p ordinary	CFD	Decreasing Long	21,458	12.9122 GBP
5p ordinary	CFD	Increasing Short	7,298	12.9284 GBP
5p ordinary	SWAP	Decreasing Short	534	12.9201 GBP
5p ordinary	SWAP	Increasing Long	8,329	12.9095 GBP
5p ordinary	SWAP	Increasing Short	92	12.9050 GBP
5p ordinary	CFD	Decreasing Short	6,280	12.9042 GBP
5p ordinary	SWAP	Increasing Short	5,533	12.9152 GBP
5p ordinary	SWAP	Decreasing Long	34,200	12.9180 GBP
5p ordinary	SWAP	Decreasing Short	7,806	12.9100 GBP
5p ordinary	SWAP	Decreasing Short	6,690	12.9083 GBP
5p ordinary	SWAP	Decreasing Short	13	12.9125 GBP
5p ordinary	SWAP	Decreasing Short	1,969	12.9068 GBP
5p ordinary	SWAP	Decreasing Short	42,298	12.9105 GBP
5p ordinary	SWAP	Increasing Short	34	12.9050 GBP
5p ordinary	SWAP	Decreasing Short	65,259	12.9094 GBP
5p ordinary	SWAP	Increasing Short	5,726	12.9097 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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