

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	ZEUS UK BIDCO LIMITED (A NEWLY FORMED COMPANY TO BE INDIRECTLY CONTROLLED BY INVESTMENT FUNDS ADVISED BY AFFILIATES OF TINICUM INCORPORATED AND BLACKSTONE INC.)
(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:	10p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	22,473,864	5.36%	5,180,594	1.24%
(2) Cash-settled derivatives and/or controlled:	5,162,880	1.23%	22,500,486	5.36%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	27,636,744	6.59%	27,681,080	6.60%

- (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	192,027	2.9150 GBP	2.9050 GBP
10p ordinary	Sale	246,987	2.9147 GBP	2.9049 GBP

- (b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
10p ordinary	SWAP	Decreasing Short	2	2.9060 GBP
10p ordinary	SWAP	Decreasing Short	63,934	2.9049 GBP
10p ordinary	SWAP	Decreasing Short	718	2.9147 GBP
10p ordinary	SWAP	Decreasing Short	60,741	2.9050 GBP
10p ordinary	SWAP	Increasing Short	33,156	2.9061 GBP
10p ordinary	SWAP	Increasing Short	6,159	2.9050 GBP
10p ordinary	SWAP	Increasing Long	3,408	2.9048 GBP
10p ordinary	SWAP	Increasing Short	7,964	2.9050 GBP
10p ordinary	CFD	Decreasing Short	3,377	2.9059 GBP
10p ordinary	CFD	Increasing Short	11,423	2.9133 GBP
10p ordinary	SWAP	Decreasing Short	310	2.9047 GBP
10p ordinary	SWAP	Decreasing Short	1	2.9060 GBP
10p ordinary	SWAP	Decreasing Short	3	2.9060 GBP
10p ordinary	SWAP	Decreasing Short	4	2.9050 GBP
10p ordinary	SWAP	Increasing Short	514	2.9094 GBP
10p ordinary	SWAP	Decreasing Long	1,076	2.9096 GBP
10p ordinary	SWAP	Increasing Short	2,081	2.9075 GBP
10p ordinary	SWAP	Decreasing Short	4	2.9050 GBP
10p ordinary	SWAP	Increasing Short	1,784	2.9100 GBP
10p ordinary	SWAP	Decreasing Long	2,191	2.9050 GBP
10p ordinary	SWAP	Increasing Short	7,779	2.9050 GBP
10p ordinary	SWAP	Increasing Short	2,896	2.9050 GBP
10p ordinary	SWAP	Decreasing Long	519	2.9050 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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