

**FORM 8.3
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR
MORE**

Rule 8.3 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a)	Full name of discloser:	Barclays PLC.
(b)	Owner or controller of interest and short positions disclosed, if different from 1(a):	
(c)	Name of offeror/offeree in relation to whose relevant securities this form relates:	TATE & LYLE PLC
(d)	If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e)	Date position held/dealing undertaken:	31 Jul 2026
(f)	In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	NO

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

- (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:	29 1/6p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	6,575,895	1.48%	3,373,975	0.76%
(2) Cash-settled derivatives:	3,209,057	0.72%	6,506,331	1.46%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	9,784,952	2.20%	9,880,306	2.22%

- (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 PERSON MAKING THE DISCLOSURE

- (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
29 1/6p ordinary	Purchase	332,972	5.5400 GBP
29 1/6p ordinary	Purchase	87,495	5.5469 GBP
29 1/6p ordinary	Purchase	81,208	5.5404 GBP
29 1/6p ordinary	Purchase	65,177	5.5488 GBP
29 1/6p ordinary	Purchase	37,480	5.5413 GBP
29 1/6p ordinary	Purchase	37,379	5.5409 GBP
29 1/6p ordinary	Purchase	26,210	5.5424 GBP
29 1/6p ordinary	Purchase	19,352	5.5423 GBP

29 1/6p ordinary	Purchase	13,906	5.5500 GBP
29 1/6p ordinary	Purchase	13,408	5.5457 GBP
29 1/6p ordinary	Purchase	7,387	5.5503 GBP
29 1/6p ordinary	Purchase	7,312	5.5444 GBP
29 1/6p ordinary	Purchase	7,267	5.5411 GBP
29 1/6p ordinary	Purchase	7,198	5.5459 GBP
29 1/6p ordinary	Purchase	6,919	5.5388 GBP
29 1/6p ordinary	Purchase	4,706	5.5425 GBP
29 1/6p ordinary	Purchase	2,690	5.5475 GBP
29 1/6p ordinary	Purchase	1,624	5.5462 GBP
29 1/6p ordinary	Purchase	1,542	5.5450 GBP
29 1/6p ordinary	Purchase	567	5.5471 GBP
29 1/6p ordinary	Purchase	240	5.5466 GBP
29 1/6p ordinary	Purchase	160	5.5487 GBP
29 1/6p ordinary	Purchase	145	5.5431 GBP
29 1/6p ordinary	Purchase	79	5.5495 GBP
29 1/6p ordinary	Sale	438,511	5.5500 GBP
29 1/6p ordinary	Sale	170,747	5.5400 GBP
29 1/6p ordinary	Sale	124,150	5.5403 GBP
29 1/6p ordinary	Sale	121,833	5.5404 GBP
29 1/6p ordinary	Sale	42,775	5.5465 GBP
29 1/6p ordinary	Sale	34,655	5.5401 GBP
29 1/6p ordinary	Sale	31,803	5.5451 GBP
29 1/6p ordinary	Sale	30,364	5.5478 GBP
29 1/6p ordinary	Sale	15,585	5.5499 GBP
29 1/6p ordinary	Sale	10,942	5.5445 GBP
29 1/6p ordinary	Sale	6,245	5.5464 GBP
29 1/6p ordinary	Sale	5,543	5.5434 GBP
29 1/6p ordinary	Sale	4,915	5.5492 GBP
29 1/6p ordinary	Sale	2,683	5.5475 GBP
29 1/6p ordinary	Sale	2,269	5.5550 GBP
29 1/6p ordinary	Sale	2,209	5.5425 GBP
29 1/6p ordinary	Sale	1,680	5.5436 GBP
29 1/6p ordinary	Sale	1,174	5.5487 GBP
29 1/6p ordinary	Sale	504	5.5450 GBP
29 1/6p ordinary	Sale	435	5.5517 GBP
29 1/6p ordinary	Sale	341	5.5488 GBP
29 1/6p ordinary	Sale	145	5.5431 GBP
29 1/6p ordinary	Sale	81	5.5525 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
29 1/6p ordinary	SWAP	Decreasing Long	2	5.5450 GBP
29 1/6p ordinary	SWAP	Decreasing Long	1,962	5.5472 GBP
29 1/6p ordinary	SWAP	Decreasing Long	1,115	5.5472 GBP
29 1/6p ordinary	SWAP	Increasing Long	656	5.5471 GBP
29 1/6p ordinary	SWAP	Decreasing Long	420	5.5461 GBP
29 1/6p ordinary	SWAP	Decreasing Long	4	5.5450 GBP
29 1/6p ordinary	SWAP	Decreasing Long	2,857	5.5427 GBP
29 1/6p ordinary	SWAP	Increasing Long	4,773	5.5549 GBP
29 1/6p ordinary	SWAP	Decreasing Long	131,834	5.5400 GBP
29 1/6p ordinary	SWAP	Increasing Short	10,050	5.5423 GBP
29 1/6p ordinary	SWAP	Increasing Short	9,302	5.5423 GBP
29 1/6p ordinary	SWAP	Increasing Long	427,189	5.5500 GBP
29 1/6p ordinary	SWAP	Opening Short	20,335	5.5402 GBP
29 1/6p ordinary	SWAP	Increasing Short	58,093	5.5417 GBP
29 1/6p ordinary	CFD	Decreasing Long	7,387	5.5503 GBP
29 1/6p ordinary	CFD	Increasing Short	9,424	5.5542 GBP
29 1/6p ordinary	CFD	Decreasing Short	121,833	5.5404 GBP
29 1/6p ordinary	CFD	Decreasing Short	435	5.5517 GBP
29 1/6p ordinary	SWAP	Decreasing Long	4,318	5.5443 GBP
29 1/6p ordinary	SWAP	Decreasing Short	31,803	5.5451 GBP

29 1/6p ordinary	SWAP	Decreasing Long	75,720	5.5469 GBP
29 1/6p ordinary	SWAP	Decreasing Long	26,210	5.5424 GBP
29 1/6p ordinary	SWAP	Increasing Long	5,543	5.5434 GBP
29 1/6p ordinary	SWAP	Decreasing Long	1,028	5.5500 GBP
29 1/6p ordinary	SWAP	Increasing Short	4,276	5.5464 GBP
29 1/6p ordinary	SWAP	Decreasing Short	1,609	5.5455 GBP
29 1/6p ordinary	CFD	Increasing Short	22,277	5.5400 GBP
29 1/6p ordinary	CFD	Increasing Short	13,408	5.5457 GBP
29 1/6p ordinary	SWAP	Increasing Long	45	5.5399 GBP
29 1/6p ordinary	SWAP	Increasing Long	241	5.5500 GBP
29 1/6p ordinary	SWAP	Decreasing Short	14,671	5.5400 GBP
29 1/6p ordinary	SWAP	Decreasing Short	26,391	5.5400 GBP
29 1/6p ordinary	CFD	Increasing Short	37,379	5.5409 GBP
29 1/6p ordinary	SWAP	Closing Long	23,199	5.5400 GBP
29 1/6p ordinary	SWAP	Decreasing Long	4,807	5.5414 GBP
29 1/6p ordinary	SWAP	Decreasing Short	9,620	5.5400 GBP
29 1/6p ordinary	SWAP	Increasing Short	715	5.5500 GBP
29 1/6p ordinary	CFD	Decreasing Short	30,364	5.5478 GBP
29 1/6p ordinary	SWAP	Decreasing Long	1,624	5.5462 GBP
29 1/6p ordinary	SWAP	Closing Short	320	5.5400 GBP
29 1/6p ordinary	CFD	Closing Short	22,277	5.5400 GBP
29 1/6p ordinary	SWAP	Increasing Long	1,680	5.5436 GBP
29 1/6p ordinary	SWAP	Increasing Long	533	5.5456 GBP
29 1/6p ordinary	SWAP	Increasing Long	1,224	5.5400 GBP
29 1/6p ordinary	SWAP	Decreasing Long	244	5.5400 GBP
29 1/6p ordinary	SWAP	Decreasing Long	1,779	5.5456 GBP
29 1/6p ordinary	SWAP	Decreasing Long	1,386	5.5500 GBP
29 1/6p ordinary	SWAP	Increasing Long	4,915	5.5492 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) **Exercise**

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 person 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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