

FORM 8.3

IRISH TAKEOVER PANEL
OPENING POSITION DISCLOSURE/DEALING DISCLOSURE UNDER RULE 8.3 OF THE IRISH TAKEOVER PANEL ACT, 1997,
TAKEOVER

RULES, 2022 BY PERSONS WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE

1. KEY INFORMATION

(a) Full name of discloser	Barclays PLC.
(b) Owner or controller of interests and short positions disclosed, if different from 1(a)	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates	PERMANENT TSB GROUP HOLDINGS PLC
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree (Note 1)	
(e) Date position held/dealing undertaken	05 Aug 2026
(f) In addition to the company in 1(c) above, is the discloser also making disclosures in respect of any other party to the offer?	NO

2. INTERESTS AND SHORT POSITIONS

Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)
(Note 2)

Class of relevant security (Note 3)	€0.01 ordinary shares:			
	Interests		Short positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled	6,743,378	1.24%	329,380	0.06%
(2) Cash-settled derivatives	320,404	0.06%	6,643,435	1.22%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell	0	0.00%	0	0.00%
TOTAL:	7,063,782	1.30%	6,972,815	1.28%

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE (Note 4)

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit (Note 5)
€0.01 ordinary shares:	Purchase	4	2.9425 EUR
€0.01 ordinary shares:	Purchase	495	2.9447 EUR
€0.01 ordinary shares:	Purchase	6,349	2.9400 EUR
€0.01 ordinary shares:	Purchase	14,079	2.9466 EUR
€0.01 ordinary shares:	Purchase	39,909	2.9500 EUR
€0.01 ordinary shares:	Sale	148	2.9437 EUR
€0.01 ordinary shares:	Sale	441	2.9423 EUR
€0.01 ordinary shares:	Sale	718	2.9400 EUR
€0.01 ordinary shares:	Sale	990	2.9447 EUR
€0.01 ordinary shares:	Sale	6,486	2.9505 EUR
€0.01 ordinary shares:	Sale	347,359	2.9500 EUR

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities (Note 6)	Price per unit (Note 5)
€0.01 ordinary shares:	SWAP	Decreasing Short	148	2.9438 EUR
€0.01 ordinary shares:	SWAP	Opening Long	319,035	2.9500 EUR
€0.01 ordinary shares:	SWAP	Increasing Short	4	2.9425 EUR
€0.01 ordinary shares:	CFD	Decreasing Short	2,036	2.9463 EUR
€0.01 ordinary shares:	SWAP	Increasing Short	211	2.9502 EUR
€0.01 ordinary shares:	SWAP	Decreasing Short	1	2.9400 EUR
€0.01 ordinary shares:	SWAP	Increasing Short	14,079	2.9466 EUR
€0.01 ordinary shares:	SWAP	Increasing Long	1,369	2.9500 EUR
€0.01 ordinary shares:	SWAP	Increasing Short	5,773	2.9400 EUR
€0.01 ordinary shares:	SWAP	Decreasing Short	1	2.9400 EUR
€0.01 ordinary shares:	SWAP	Increasing Short	722	2.9500 EUR
€0.01 ordinary shares:	SWAP	Increasing Short	6,480	2.9500 EUR
€0.01 ordinary shares:	SWAP	Decreasing Short	1	2.9400 EUR

(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 (Note 6)	Exercise price per unit	Type	Expiry date	Option money paid/received per unit

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(ii) Exercise

Class of relevant security	Product description	Exercising/exercised against	Number of securities	Exercise price per unit (Note 5)

(d) Other dealings (including transactions in respect of new securities) (Note 3)

Class of relevant security	Nature of dealing	Details	Price per unit (if applicable) (Note 5)

4. OTHER INFORMATION

(a) Indemnity and other dealing 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 person 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

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated
NONE

(c) Attachments

Is a Supplemental Form 8 attached?	NO
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Date of disclosure	06 Aug 2026
Contact name	Large Holdings Regulatory Operations
Telephone number	020 3134 7213

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