

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:	RHI MAGNESITA N.V.
(c)	Name of the party to the offer with which exempt principal trader is connected	RHI MAGNESITA N.V.
(d)	Date position held/dealing undertaken:	06 Oct 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?	YES: VESUVIUS PLC

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:	EUR 1 ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	216,042	0.46%	155,555	0.33%
(2) Cash-settled derivatives and/or controlled:	156,284	0.33%	218,293	0.46%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	372,326	0.79%	373,848	0.79%

- (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
EUR 1 ordinary	Purchase	2,237	33.5620 EUR	32.7333 EUR
EUR 1 ordinary	Sale	1,110	33.2741 EUR	32.9000 EUR
EUR 1 ordinary	Purchase	5,359	28.8250 GBP	27.6545 GBP
EUR 1 ordinary	Sale	32,445	28.5884 GBP	27.6500 GBP

- (b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price per
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relevant security	description		reference securities	unit
EUR 1 ordinary	SWAP	Decreasing Long	320	27.9522 GBP
EUR 1 ordinary	SWAP	Decreasing Long	34	28.2231 GBP
EUR 1 ordinary	SWAP	Increasing Long	750	28.4500 GBP
EUR 1 ordinary	SWAP	Closing Long	52	28.3438 GBP
EUR 1 ordinary	SWAP	Decreasing Long	13	28.6423 GBP
EUR 1 ordinary	SWAP	Increasing Long	59	28.1661 GBP
EUR 1 ordinary	SWAP	Increasing Long	221	28.4500 GBP
EUR 1 ordinary	CFD	Increasing Long	304	28.4474 GBP
EUR 1 ordinary	CFD	Increasing Short	1,047	33.1099 EUR
EUR 1 ordinary	CFD	Increasing Long	526	28.1623 GBP
EUR 1 ordinary	CFD	Opening Long	188	28.2059 GBP
EUR 1 ordinary	CFD	Increasing Long	283	28.0096 GBP
EUR 1 ordinary	SWAP	Decreasing Long	1,167	28.3678 GBP
EUR 1 ordinary	SWAP	Opening Long	87	28.4494 GBP
EUR 1 ordinary	SWAP	Decreasing Long	260	28.4511 GBP
EUR 1 ordinary	SWAP	Opening Long	81	28.4500 GBP
EUR 1 ordinary	SWAP	Increasing Long	69	27.9823 GBP
EUR 1 ordinary	SWAP	Decreasing Long	45	28.0359 GBP
EUR 1 ordinary	SWAP	Increasing Long	53	28.0886 GBP
EUR 1 ordinary	SWAP	Increasing Long	150	28.4500 GBP
EUR 1 ordinary	SWAP	Increasing Long	144	27.8802 GBP
EUR 1 ordinary	CFD	Increasing Short	80	32.7400 EUR
EUR 1 ordinary	CFD	Increasing Long	600	28.1272 GBP
EUR 1 ordinary	SWAP	Increasing Long	33	28.5885 GBP
EUR 1 ordinary	SWAP	Decreasing Long	1,747	28.1219 GBP
EUR 1 ordinary	SWAP	Increasing Long	227	28.4500 GBP
EUR 1 ordinary	SWAP	Increasing Long	73	27.8881 GBP
EUR 1 ordinary	SWAP	Increasing Long	36	27.9000 GBP
EUR 1 ordinary	SWAP	Increasing Long	20	28.4500 GBP
EUR 1 ordinary	SWAP	Increasing Long	348	28.0591 GBP
EUR 1 ordinary	SWAP	Increasing Long	6	28.0158 GBP
EUR 1 ordinary	SWAP	Increasing Long	20,857	28.4500 GBP
EUR 1 ordinary	SWAP	Increasing Long	96	28.1591 GBP
EUR 1 ordinary	SWAP	Decreasing Long	74	28.2993 GBP
EUR 1 ordinary	SWAP	Increasing Long	5,526	28.4500 GBP
EUR 1 ordinary	SWAP	Decreasing Long	49	27.9002 GBP
EUR 1 ordinary	SWAP	Decreasing Long	47	28.1500 GBP
EUR 1 ordinary	SWAP	Increasing Long	64	28.0997 GBP
EUR 1 ordinary	SWAP	Increasing Long	30	27.9166 GBP
EUR 1 ordinary	SWAP	Increasing Long	74	28.0033 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:	07 Oct 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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