

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:	08 Oct 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:	9,827,198	2.21%	1,409,741	0.32%
(2) Cash-settled derivatives:	1,310,331	0.29%	9,795,975	2.20%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	11,137,529	2.50%	11,205,716	2.52%

- (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	430,143	5.5950 GBP
29 1/6p ordinary	Purchase	253,865	5.5928 GBP
29 1/6p ordinary	Purchase	57,269	5.5912 GBP
29 1/6p ordinary	Purchase	46,579	5.5907 GBP
29 1/6p ordinary	Purchase	33,039	5.5933 GBP
29 1/6p ordinary	Purchase	19,056	5.5939 GBP
29 1/6p ordinary	Purchase	15,069	5.5931 GBP
29 1/6p ordinary	Purchase	12,995	5.5911 GBP

29 1/6p ordinary	Purchase	12,046	5.5909 GBP
29 1/6p ordinary	Purchase	11,159	5.5914 GBP
29 1/6p ordinary	Purchase	10,032	5.5919 GBP
29 1/6p ordinary	Purchase	10,012	5.5938 GBP
29 1/6p ordinary	Purchase	9,185	5.5960 GBP
29 1/6p ordinary	Purchase	6,643	5.5953 GBP
29 1/6p ordinary	Purchase	5,774	5.5934 GBP
29 1/6p ordinary	Purchase	5,259	5.5940 GBP
29 1/6p ordinary	Purchase	5,191	5.5917 GBP
29 1/6p ordinary	Purchase	3,662	5.5900 GBP
29 1/6p ordinary	Purchase	2,464	5.5962 GBP
29 1/6p ordinary	Purchase	1,429	5.5949 GBP
29 1/6p ordinary	Purchase	916	5.5898 GBP
29 1/6p ordinary	Purchase	771	5.5896 GBP
29 1/6p ordinary	Purchase	495	5.5975 GBP
29 1/6p ordinary	Purchase	96	5.5901 GBP
29 1/6p ordinary	Purchase	2	5.6000 GBP
29 1/6p ordinary	Sale	35,018	5.5952 GBP
29 1/6p ordinary	Sale	20,826	5.5923 GBP
29 1/6p ordinary	Sale	8,682	5.5946 GBP
29 1/6p ordinary	Sale	7,173	5.5934 GBP
29 1/6p ordinary	Sale	6,658	5.5950 GBP
29 1/6p ordinary	Sale	4,753	5.5906 GBP
29 1/6p ordinary	Sale	1,379	5.5890 GBP
29 1/6p ordinary	Sale	1,306	5.5900 GBP
29 1/6p ordinary	Sale	1,291	5.5959 GBP
29 1/6p ordinary	Sale	598	5.5925 GBP
29 1/6p ordinary	Sale	11	5.5927 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	382	5.5937 GBP
29 1/6p ordinary	SWAP	Decreasing Long	106	5.5904 GBP
29 1/6p ordinary	SWAP	Decreasing Short	21	5.5949 GBP
29 1/6p ordinary	SWAP	Decreasing Long	102	5.5904 GBP
29 1/6p ordinary	SWAP	Decreasing Long	10,677	5.5938 GBP
29 1/6p ordinary	SWAP	Decreasing Long	96	5.5900 GBP
29 1/6p ordinary	SWAP	Decreasing Long	1,429	5.5949 GBP
29 1/6p ordinary	SWAP	Decreasing Long	413,322	5.5950 GBP
29 1/6p ordinary	SWAP	Opening Long	11,233	5.5947 GBP
29 1/6p ordinary	SWAP	Increasing Long	2,700	5.5946 GBP
29 1/6p ordinary	SWAP	Increasing Short	4	5.6000 GBP
29 1/6p ordinary	CFD	Increasing Long	4,640	5.5903 GBP
29 1/6p ordinary	SWAP	Increasing Short	5,774	5.5934 GBP
29 1/6p ordinary	SWAP	Decreasing Long	12,995	5.5911 GBP
29 1/6p ordinary	SWAP	Decreasing Long	8	5.5950 GBP
29 1/6p ordinary	SWAP	Increasing Long	3	5.5900 GBP
29 1/6p ordinary	SWAP	Closing Long	11,233	5.5913 GBP
29 1/6p ordinary	SWAP	Opening Short	33	5.5913 GBP
29 1/6p ordinary	SWAP	Decreasing Long	6,643	5.5953 GBP
29 1/6p ordinary	SWAP	Decreasing Short	3,981	5.5953 GBP
29 1/6p ordinary	SWAP	Increasing Long	8	5.5899 GBP
29 1/6p ordinary	SWAP	Decreasing Long	2,464	5.5962 GBP
29 1/6p ordinary	SWAP	Closing Short	33	5.5900 GBP
29 1/6p ordinary	SWAP	Opening Long	67	5.5900 GBP
29 1/6p ordinary	SWAP	Decreasing Long	19,056	5.5939 GBP
29 1/6p ordinary	SWAP	Increasing Short	6,725	5.5929 GBP

29 1/6p ordinary	SWAP	Decreasing Long	10,032	5.5919 GBP
29 1/6p ordinary	SWAP	Decreasing Long	3	5.6000 GBP
29 1/6p ordinary	SWAP	Closing Long	67	5.5950 GBP
29 1/6p ordinary	SWAP	Increasing Short	8,990	5.5950 GBP
29 1/6p ordinary	SWAP	Decreasing Long	1,250	5.5950 GBP
29 1/6p ordinary	SWAP	Increasing Short	12,046	5.5908 GBP
29 1/6p ordinary	SWAP	Increasing Long	1,379	5.5890 GBP
29 1/6p ordinary	SWAP	Increasing Short	125,000	5.5927 GBP
29 1/6p ordinary	SWAP	Increasing Long	598	5.5925 GBP
29 1/6p ordinary	SWAP	Increasing Short	125,000	5.5927 GBP
29 1/6p ordinary	SWAP	Increasing Long	937	5.5950 GBP
29 1/6p ordinary	SWAP	Increasing Short	46,579	5.5907 GBP
29 1/6p ordinary	SWAP	Decreasing Long	1,516	5.5950 GBP
29 1/6p ordinary	SWAP	Decreasing Long	12,498	5.5931 GBP
29 1/6p ordinary	SWAP	Increasing Long	223	5.5950 GBP
29 1/6p ordinary	SWAP	Decreasing Long	57,269	5.5912 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:	09 Oct 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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