

FORM 8.3

Amendment - this form replaces RNS number 3670Z published at 14:57 on 16/10/2026, changes made to section 2A, 3A
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:	STHREE 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:	15 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:	1p Ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	3,845,376	3.16%	503,019	0.41%
(2) Cash-settled derivatives:	487,202	0.40%	3,841,674	3.16%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	4,332,578	3.56%	4,344,693	3.57%

- (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
1p Ordinary	Purchase	69,872	3.1950 GBP
1p Ordinary	Purchase	50,896	3.1931 GBP
1p Ordinary	Purchase	22,324	3.2000 GBP
1p Ordinary	Purchase	8,810	3.1656 GBP

1p Ordinary	Purchase	7,180	3.1936 GBP
1p Ordinary	Purchase	6,948	3.1946 GBP
1p Ordinary	Purchase	4,487	3.1521 GBP
1p Ordinary	Purchase	4,072	3.1450 GBP
1p Ordinary	Purchase	3,093	3.1916 GBP
1p Ordinary	Purchase	1,939	3.1516 GBP
1p Ordinary	Purchase	1,221	3.1694 GBP
1p Ordinary	Purchase	1,165	3.1595 GBP
1p Ordinary	Purchase	1,159	3.1557 GBP
1p Ordinary	Purchase	1,000	3.1700 GBP
1p Ordinary	Purchase	995	3.1478 GBP
1p Ordinary	Purchase	820	3.1473 GBP
1p Ordinary	Purchase	782	3.1650 GBP
1p Ordinary	Purchase	708	3.1500 GBP
1p Ordinary	Purchase	698	3.1547 GBP
1p Ordinary	Purchase	657	3.1614 GBP
1p Ordinary	Purchase	641	3.1422 GBP
1p Ordinary	Purchase	515	3.1538 GBP
1p Ordinary	Purchase	497	3.1525 GBP
1p Ordinary	Purchase	491	3.1646 GBP
1p Ordinary	Purchase	443	3.1592 GBP
1p Ordinary	Purchase	422	3.1621 GBP
1p Ordinary	Purchase	106	3.1791 GBP
1p Ordinary	Purchase	18	3.1943 GBP
1p Ordinary	Purchase	1	3.1900 GBP
1p Ordinary	Purchase	1	3.1675 GBP
1p Ordinary	Sale	50,898	3.1896 GBP
1p Ordinary	Sale	30,057	3.1591 GBP
1p Ordinary	Sale	27,915	3.1949 GBP
1p Ordinary	Sale	25,715	3.1950 GBP
1p Ordinary	Sale	24,139	3.1850 GBP
1p Ordinary	Sale	10,219	3.1847 GBP
1p Ordinary	Sale	5,955	3.1587 GBP
1p Ordinary	Sale	5,858	3.1733 GBP
1p Ordinary	Sale	4,428	3.1943 GBP
1p Ordinary	Sale	3,269	3.1401 GBP
1p Ordinary	Sale	2,430	3.1508 GBP
1p Ordinary	Sale	2,389	3.1948 GBP
1p Ordinary	Sale	2,049	3.1650 GBP
1p Ordinary	Sale	1,277	3.1500 GBP
1p Ordinary	Sale	1,183	3.1325 GBP
1p Ordinary	Sale	1,168	3.1608 GBP
1p Ordinary	Sale	1,132	3.1565 GBP
1p Ordinary	Sale	960	3.1462 GBP
1p Ordinary	Sale	874	3.1279 GBP
1p Ordinary	Sale	857	3.1576 GBP
1p Ordinary	Sale	623	3.1479 GBP
1p Ordinary	Sale	497	3.1525 GBP
1p Ordinary	Sale	416	3.1550 GBP
1p Ordinary	Sale	323	3.1700 GBP
1p Ordinary	Sale	300	3.1530 GBP
1p Ordinary	Sale	297	3.1600 GBP
1p Ordinary	Sale	191	3.1798 GBP
1p Ordinary	Sale	106	3.1791 GBP
1p Ordinary	Sale	89	3.1800 GBP
1p Ordinary	Sale	1	3.1675 GBP
1p Ordinary	Sale	1	3.1900 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p Ordinary	SWAP	Decreasing Long	1,159	3.1557 GBP
1p Ordinary	SWAP	Decreasing Short	631	3.1674 GBP
1p Ordinary	SWAP	Decreasing Short	522	3.1531 GBP
1p Ordinary	SWAP	Decreasing Short	2,839	3.1587 GBP
1p Ordinary	SWAP	Decreasing Short	90	3.1500 GBP
1p Ordinary	SWAP	Decreasing Long	2,910	3.1950 GBP
1p Ordinary	SWAP	Decreasing Short	273	3.1500 GBP
1p Ordinary	CFD	Closing Short	7,327	3.1609 GBP
1p Ordinary	CFD	Opening Long	2,136	3.1609 GBP
1p Ordinary	CFD	Decreasing Long	2,485	3.1541 GBP
1p Ordinary	CFD	Increasing Short	3,459	3.1639 GBP
1p Ordinary	SWAP	Increasing Long	3,218	3.1949 GBP
1p Ordinary	SWAP	Increasing Long	3,269	3.1401 GBP
1p Ordinary	SWAP	Increasing Long	30,057	3.1591 GBP

1p Ordinary	SWAP	Increasing Short	3,208	3.1852 GBP
1p Ordinary	SWAP	Decreasing Long	20,451	3.1950 GBP
1p Ordinary	SWAP	Increasing Short	9,627	3.1915 GBP
1p Ordinary	SWAP	Increasing Long	670	3.1948 GBP
1p Ordinary	SWAP	Increasing Long	24,697	3.1949 GBP
1p Ordinary	SWAP	Increasing Short	29,226	3.1950 GBP
1p Ordinary	SWAP	Increasing Short	18,736	3.1950 GBP
1p Ordinary	SWAP	Increasing Long	1,719	3.1948 GBP
1p Ordinary	SWAP	Increasing Short	1,221	3.1694 GBP
1p Ordinary	SWAP	Decreasing Short	23,662	3.1850 GBP
1p Ordinary	SWAP	Increasing Short	752	3.1450 GBP
1p Ordinary	SWAP	Decreasing Short	4,428	3.1943 GBP
1p Ordinary	SWAP	Increasing Short	422	3.1621 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:	19 Oct 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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