

**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:	20 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:	9,261,815	2.08%	1,309,359	0.29%
(2) Cash-settled derivatives:	1,210,090	0.27%	9,230,675	2.07%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	10,471,905	2.35%	10,540,034	2.37%

- (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	847,570	5.6600 GBP
29 1/6p ordinary	Purchase	256,936	5.6350 GBP
29 1/6p ordinary	Purchase	21,792	5.6566 GBP
29 1/6p ordinary	Purchase	15,324	5.6599 GBP
29 1/6p ordinary	Purchase	11,526	5.6400 GBP
29 1/6p ordinary	Purchase	10,891	5.6364 GBP
29 1/6p ordinary	Purchase	4,519	5.6549 GBP

29 1/6p ordinary	Purchase	2,137	5.6391 GBP
29 1/6p ordinary	Purchase	1,229	5.6375 GBP
29 1/6p ordinary	Purchase	1,093	5.6384 GBP
29 1/6p ordinary	Purchase	482	5.6560 GBP
29 1/6p ordinary	Purchase	49	5.6425 GBP
29 1/6p ordinary	Purchase	26	5.6390 GBP
29 1/6p ordinary	Sale	273,010	5.6350 GBP
29 1/6p ordinary	Sale	127,955	5.6470 GBP
29 1/6p ordinary	Sale	17,168	5.6375 GBP
29 1/6p ordinary	Sale	14,122	5.6600 GBP
29 1/6p ordinary	Sale	10,326	5.6529 GBP
29 1/6p ordinary	Sale	4,741	5.6611 GBP
29 1/6p ordinary	Sale	1,788	5.6400 GBP
29 1/6p ordinary	Sale	1,300	5.6396 GBP
29 1/6p ordinary	Sale	1,119	5.6384 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	113	5.6367 GBP
29 1/6p ordinary	SWAP	Decreasing Long	19	5.6404 GBP
29 1/6p ordinary	SWAP	Decreasing Long	19	5.6404 GBP
29 1/6p ordinary	SWAP	Decreasing Long	1,215	5.6358 GBP
29 1/6p ordinary	SWAP	Decreasing Long	7,588	5.6539 GBP
29 1/6p ordinary	SWAP	Decreasing Long	1,914	5.6575 GBP
29 1/6p ordinary	SWAP	Increasing Long	108,000	5.6471 GBP
29 1/6p ordinary	SWAP	Increasing Long	5,587	5.6471 GBP
29 1/6p ordinary	SWAP	Increasing Long	266,939	5.6350 GBP
29 1/6p ordinary	SWAP	Opening Long	14,122	5.6597 GBP
29 1/6p ordinary	SWAP	Increasing Long	1,300	5.6396 GBP
29 1/6p ordinary	SWAP	Increasing Short	2,864	5.6598 GBP
29 1/6p ordinary	CFD	Decreasing Long	942	5.6355 GBP
29 1/6p ordinary	CFD	Increasing Long	721	5.6396 GBP
29 1/6p ordinary	SWAP	Decreasing Short	10,326	5.6529 GBP
29 1/6p ordinary	SWAP	Increasing Short	830,042	5.6600 GBP
29 1/6p ordinary	SWAP	Decreasing Long	4,519	5.6549 GBP
29 1/6p ordinary	SWAP	Decreasing Long	2,973	5.6400 GBP
29 1/6p ordinary	SWAP	Increasing Long	14,368	5.6471 GBP
29 1/6p ordinary	SWAP	Decreasing Long	8,805	5.6599 GBP
29 1/6p ordinary	SWAP	Decreasing Long	809	5.6400 GBP
29 1/6p ordinary	SWAP	Increasing Short	9,870	5.6600 GBP
29 1/6p ordinary	SWAP	Decreasing Long	482	5.6560 GBP
29 1/6p ordinary	SWAP	Increasing Long	1,086	5.6350 GBP
29 1/6p ordinary	SWAP	Decreasing Long	11,621	5.6600 GBP
29 1/6p ordinary	SWAP	Closing Long	4,215	5.6600 GBP
29 1/6p ordinary	SWAP	Decreasing Long	862	5.6400 GBP
29 1/6p ordinary	SWAP	Closing Long	1,692	5.6600 GBP
29 1/6p ordinary	SWAP	Increasing Long	99	5.6387 GBP
29 1/6p ordinary	SWAP	Decreasing Long	49	5.6425 GBP
29 1/6p ordinary	SWAP	Increasing Long	10,621	5.6375 GBP
29 1/6p ordinary	SWAP	Decreasing Long	565	5.6600 GBP
29 1/6p ordinary	SWAP	Decreasing Long	256,936	5.6350 GBP
29 1/6p ordinary	SWAP	Decreasing Long	7,691	5.6400 GBP
29 1/6p ordinary	SWAP	Increasing Long	591	5.6350 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
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(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:	21 Oct 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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