

**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:	ASSTEAD TECHNOLOGY HOLDINGS 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:	5p ordinary		Short Positions	
	Interests			
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	1,186,933	1.47%	1,393,691	1.72%
(2) Cash-settled derivatives:	1,393,691	1.72%	1,186,932	1.47%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,580,624	3.19%	2,580,623	3.19%

- (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
5p ordinary	Purchase	43,977	5.3000 GBP
5p ordinary	Purchase	13,573	5.2289 GBP
5p ordinary	Purchase	10,398	5.2250 GBP
5p ordinary	Purchase	8,228	5.1846 GBP
5p ordinary	Purchase	8,024	5.2938 GBP
5p ordinary	Purchase	6,750	5.1160 GBP
5p ordinary	Purchase	5,000	5.2020 GBP

5p ordinary	Purchase	4,265	5.2062 GBP
5p ordinary	Purchase	3,789	5.1638 GBP
5p ordinary	Purchase	3,290	5.2003 GBP
5p ordinary	Purchase	3,213	5.2215 GBP
5p ordinary	Purchase	2,446	5.2710 GBP
5p ordinary	Purchase	2,052	5.2019 GBP
5p ordinary	Purchase	1,958	5.2042 GBP
5p ordinary	Purchase	1,311	5.2800 GBP
5p ordinary	Purchase	1,084	5.1732 GBP
5p ordinary	Purchase	737	5.2798 GBP
5p ordinary	Purchase	297	5.2354 GBP
5p ordinary	Sale	35,315	5.3000 GBP
5p ordinary	Sale	20,265	5.2558 GBP
5p ordinary	Sale	16,466	5.2474 GBP
5p ordinary	Sale	13,083	5.1516 GBP
5p ordinary	Sale	9,972	5.2914 GBP
5p ordinary	Sale	6,825	5.2900 GBP
5p ordinary	Sale	4,950	5.2834 GBP
5p ordinary	Sale	3,943	5.2999 GBP
5p ordinary	Sale	3,759	5.2919 GBP
5p ordinary	Sale	3,573	5.2011 GBP
5p ordinary	Sale	3,565	5.1476 GBP
5p ordinary	Sale	3,503	5.1587 GBP
5p ordinary	Sale	1,652	5.2179 GBP
5p ordinary	Sale	827	5.1600 GBP
5p ordinary	Sale	737	5.2800 GBP
5p ordinary	Sale	631	5.2762 GBP
5p ordinary	Sale	356	5.1400 GBP
5p ordinary	Sale	319	5.0900 GBP
5p ordinary	Sale	307	5.2223 GBP
5p ordinary	Sale	81	5.3003 GBP
5p ordinary	Sale	73	5.1790 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
5p ordinary	SWAP	Decreasing Short	3,943	5.2999 GBP
5p ordinary	SWAP	Decreasing Long	223	5.2253 GBP
5p ordinary	SWAP	Decreasing Long	147	5.2291 GBP
5p ordinary	SWAP	Increasing Long	199	5.2103 GBP
5p ordinary	SWAP	Increasing Long	7,169	5.2997 GBP
5p ordinary	SWAP	Increasing Short	4,803	5.3002 GBP
5p ordinary	SWAP	Increasing Short	6,750	5.1163 GBP
5p ordinary	SWAP	Increasing Long	608	5.2242 GBP
5p ordinary	CFD	Opening Short	3,789	5.1639 GBP
5p ordinary	CFD	Increasing Long	1,139	5.1486 GBP
5p ordinary	SWAP	Increasing Long	827	5.1595 GBP
5p ordinary	SWAP	Increasing Short	5,000	5.2025 GBP
5p ordinary	SWAP	Increasing Long	570	5.3127 GBP
5p ordinary	SWAP	Opening Long	3,198	5.2182 GBP
5p ordinary	SWAP	Increasing Short	3,290	5.2003 GBP
5p ordinary	SWAP	Decreasing Long	3,213	5.2215 GBP
5p ordinary	SWAP	Increasing Long	301	5.3100 GBP
5p ordinary	SWAP	Decreasing Short	18,255	5.2598 GBP
5p ordinary	SWAP	Decreasing Long	986	5.2200 GBP
5p ordinary	SWAP	Decreasing Short	10,000	5.2894 GBP
5p ordinary	SWAP	Closing Long	16,404	5.3000 GBP
5p ordinary	SWAP	Decreasing Short	307	5.2223 GBP
5p ordinary	SWAP	Decreasing Long	8,228	5.1846 GBP
5p ordinary	SWAP	Closing Long	10,644	5.3000 GBP
5p ordinary	SWAP	Increasing Short	1,446	5.3000 GBP
5p ordinary	SWAP	Increasing Long	3,503	5.1587 GBP
5p ordinary	SWAP	Increasing Short	3,433	5.2772 GBP
5p ordinary	SWAP	Increasing Long	3,565	5.1476 GBP
5p ordinary	SWAP	Decreasing Short	32,037	5.3000 GBP
5p ordinary	SWAP	Decreasing Long	10,398	5.2250 GBP
5p ordinary	SWAP	Increasing Short	896	5.2694 GBP
5p ordinary	SWAP	Increasing Short	9,244	5.2070 GBP
5p ordinary	SWAP	Decreasing Short	166	5.1399 GBP
5p ordinary	SWAP	Decreasing Short	9,615	5.1541 GBP
5p ordinary	SWAP	Decreasing Short	3,302	5.1450 GBP

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of	Product description	Writing, purchasing,	Number of	Exercise price	Type	Expiry date	Option money
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relevant security		selling, varying etc	securities to which option relates	per unit			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:	21 Oct 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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