

FORM 8.5 (EPT/NON-RI) Amendment - this form replaces RNS number 1486Z published at 11:37 on 15/10/2026, changes made to section 2A,3B

**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:	BODYCOTE PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	BODYCOTE PLC
(d)	Date position held/dealing undertaken:	14 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?	NO

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:	17 3/11p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	6,741,917	3.96%	259,474	0.15%
(2) Cash-settled derivatives:	197,425	0.12%	6,727,300	3.95%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	6,939,342	4.08%	6,986,774	4.11%

- (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) Purchase and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
17 3/11p ordinary	Purchase	89100	9.1050 GBP	9.0981 GBP
17 3/11p ordinary	Sale	87424	9.1050 GBP	9.1000 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
17 3/11p ordinary	SWAP	Increasing Short	1,400	9.1006 GBP
17 3/11p ordinary	SWAP	Opening Long	78	9.1092 GBP
17 3/11p ordinary	SWAP	Opening Long	44	9.1092 GBP
17 3/11p ordinary	SWAP	Decreasing Short	1,301	9.1046 GBP
17 3/11p ordinary	SWAP	Decreasing Short	288	9.1028 GBP
17 3/11p ordinary	SWAP	Increasing Long	3,900	9.0993 GBP
17 3/11p ordinary	SWAP	Increasing Short	36	9.1001 GBP
17 3/11p ordinary	CFD	Decreasing Short	900	9.1042 GBP
17 3/11p ordinary	CFD	Decreasing Short	1,157	9.1044 GBP
17 3/11p ordinary	SWAP	Decreasing Short	6,302	9.1022 GBP
17 3/11p ordinary	SWAP	Increasing Long	375	9.1081 GBP
17 3/11p ordinary	SWAP	Increasing Long	105	9.1091 GBP
17 3/11p ordinary	SWAP	Increasing Short	73	9.1041 GBP
17 3/11p ordinary	SWAP	Decreasing Short	1,155	9.1015 GBP
17 3/11p ordinary	SWAP	Increasing Short	2,837	9.1050 GBP
17 3/11p ordinary	SWAP	Decreasing Short	1,707	9.1025 GBP
17 3/11p ordinary	SWAP	Decreasing Short	2,274	9.1000 GBP
17 3/11p ordinary	SWAP	Decreasing Short	994	9.1022 GBP
17 3/11p ordinary	SWAP	Decreasing Short	90	9.1025 GBP
17 3/11p ordinary	SWAP	Decreasing Short	34	9.1025 GBP
17 3/11p ordinary	SWAP	Increasing Short	18,478	9.1050 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:	29-Oct-26
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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