

FORM 8.5 (EPT/NON-RI) Amendment - this form replaces RNS number 1506Z published at 11:52 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: Å	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates: Å	EASYJET PLC
(c)	Name of the party to the offer with which exempt principal trader is connected Å	EAGLE BIDCO LTD (A COMPANY INDIRECTLY OWNED BY THE APOLLO FUNDS, MANAGED BY AFFILIATES OF APOLLO CAPITAL MANAGEMENT, L.P. (TOGETHER WITH APOLLO GLOBAL MANAGEMENT, INC. AND ITS SUBSIDIARIES))
(d)	Date position held/dealing undertaken: Å	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? Å	NO Å Å

2.

POSITIONS OF THE EXEMPT PRINCIPAL TRADER

- (a) Interests and short positions in the relevant securities of the offeror or offeree Å
to which the disclosure relates following the dealing (if any) Å

Class of relevant security: Å		27 2/7p ordinary			
Å		Interests		Short Positions	
Å		Number	(%)	Number	(%)
(1)	Relevant securities owned and/or controlled: Å Å	20,305,927	2.68%	2,583,170	0.34%
(2)	Cash-settled derivatives: Å and/or controlled: Å Å	2,608,249	0.34%	19,016,208	2.51%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell: Å Å	0	0.00%	100,353	0.01%
Å	Å Å Å	Å	Å	Å	Å
Å	TOTAL: Å Å	22,914,176	3.02%	21,699,731	2.86%

- (b) Rights to subscribe for new securities (including directors and other executive options) Å Å Å Å Å Å

Class of relevant security in relation to which subscription right exists	Å	Å	Å	Å
Details, including nature of the rights concerned and relevant percentages:	Å	Å	Å	Å

3.

DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

- (a) Purchases and sales Å Å Å Å Å

Class of relevant security	Purchase/sale Å	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
27 2/7p ordinary	Purchase	6,285	8.0320Å EUR	7.9807Å EUR
27 2/7p ordinary	Sale	3,279	8.0320Å EUR	7.9900Å EUR
27 2/7p ordinary	Purchase	951,550	6.7840Å GBP	6.7616Å GBP

27 2/7p ordinary	Sale	1,123,120	6.7820Å GBP	6.7600Å GBP
Å	Å	Å	Å	Å

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
27 2/7p ordinary	SWAP	Opening Short	664	6.7978Å GBP
27 2/7p ordinary	SWAP	Increasing Short	359	6.7689Å GBP
27 2/7p ordinary	SWAP	Decreasing Long	294	6.7706Å GBP
27 2/7p ordinary	SWAP	Decreasing Long	188	6.7657Å GBP
27 2/7p ordinary	SWAP	Decreasing Long	25,734	6.7736Å GBP
27 2/7p ordinary	SWAP	Opening Short	5,585	6.7675Å GBP
27 2/7p ordinary	SWAP	Increasing Long	65,355	6.7620Å GBP
27 2/7p ordinary	SWAP	Decreasing Long	147	6.7960Å GBP
27 2/7p ordinary	SWAP	Increasing Long	16,993	6.7616Å GBP
27 2/7p ordinary	SWAP	Increasing Short	13,500	6.7623Å GBP
27 2/7p ordinary	SWAP	Closing Long	66,308	6.7800Å GBP
27 2/7p ordinary	SWAP	Opening Short	3,905	6.7677Å GBP
27 2/7p ordinary	CFD	Increasing Long	2,403	6.7626Å GBP
27 2/7p ordinary	CFD	Increasing Short	2,835	7.9896Å EUR
27 2/7p ordinary	CFD	Decreasing Short	14,236	6.7619Å GBP
27 2/7p ordinary	CFD	Increasing Long	2,147	6.7680Å GBP
27 2/7p ordinary	CFD	Decreasing Short	167	8.0062Å EUR
27 2/7p ordinary	CFD	Decreasing Short	17,353	6.7664Å GBP
27 2/7p ordinary	CFD	Decreasing Short	49	8.0193Å EUR
27 2/7p ordinary	CFD	Decreasing Short	177,055	6.7632Å GBP
27 2/7p ordinary	SWAP	Increasing Short	47,790	6.7653Å GBP
27 2/7p ordinary	SWAP	Increasing Short	98	6.7676Å GBP
27 2/7p ordinary	SWAP	Increasing Short	96	6.7676Å GBP
27 2/7p ordinary	SWAP	Opening Long	21	6.7740Å GBP
27 2/7p ordinary	SWAP	Closing Long	5,536	6.7672Å GBP
27 2/7p ordinary	SWAP	Decreasing Long	17,037	6.7672Å GBP
27 2/7p ordinary	SWAP	Opening Short	8,173	6.7817Å GBP
27 2/7p ordinary	SWAP	Opening Long	889	6.7797Å GBP
27 2/7p ordinary	SWAP	Increasing Short	1,545	6.7757Å GBP
27 2/7p ordinary	SWAP	Increasing Long	3,339	6.7673Å GBP
27 2/7p ordinary	SWAP	Increasing Long	5,358	6.7760Å GBP
27 2/7p ordinary	SWAP	Increasing Long	41,191	6.7644Å GBP
27 2/7p ordinary	SWAP	Increasing Short	10,658	6.7647Å GBP
27 2/7p ordinary	SWAP	Decreasing Short	893	6.7640Å GBP
27 2/7p ordinary	CFD	Increasing Long	787	6.7705Å GBP
27 2/7p ordinary	CFD	Increasing Short	355	7.9813Å EUR
27 2/7p ordinary	CFD	Increasing Short	15,592	6.7837Å GBP
27 2/7p ordinary	CFD	Increasing Short	36	8.0219Å EUR
27 2/7p ordinary	CFD	Decreasing Short	348	6.7673Å GBP
27 2/7p ordinary	SWAP	Increasing Long	575	6.7681Å GBP
27 2/7p ordinary	SWAP	Increasing Short	495	6.7836Å GBP
27 2/7p ordinary	SWAP	Increasing Long	36,800	6.7620Å GBP
27 2/7p ordinary	SWAP	Decreasing Long	4,349	6.7732Å GBP
27 2/7p ordinary	SWAP	Decreasing Long	3,366	6.7751Å GBP
27 2/7p ordinary	SWAP	Closing Short	3,012	6.7622Å GBP
27 2/7p ordinary	SWAP	Opening Long	2,899	6.7622Å GBP
27 2/7p ordinary	CFD	Decreasing Short	4	8.0150Å EUR
27 2/7p ordinary	CFD	Increasing Short	35,378	6.7620Å GBP
27 2/7p ordinary	SWAP	Increasing Short	1,348	6.7566Å GBP
27 2/7p ordinary	SWAP	Increasing Long	128	6.7800Å GBP
27 2/7p ordinary	SWAP	Increasing Long	11,888	6.7620Å GBP
27 2/7p ordinary	SWAP	Increasing Long	47,062	6.7620Å GBP
27 2/7p ordinary	CFD	Decreasing Short	6,595	6.7680Å GBP
27 2/7p ordinary	SWAP	Decreasing Long	1,368	6.7672Å GBP
27 2/7p ordinary	SWAP	Decreasing Long	15,692	6.7800Å GBP
27 2/7p ordinary	CFD	Decreasing Short	30,247	6.7740Å GBP
27 2/7p ordinary	SWAP	Decreasing Long	21,701	6.7621Å GBP
27 2/7p ordinary	SWAP	Increasing Long	1,499	6.7800Å GBP
27 2/7p ordinary	SWAP	Increasing Long	1,738	6.7700Å GBP
27 2/7p ordinary	SWAP	Increasing Long	9,655	6.7715Å GBP
27 2/7p ordinary	SWAP	Increasing Long	5	6.7600Å GBP
27 2/7p ordinary	SWAP	Increasing Long	20,885	6.7702Å GBP
27 2/7p ordinary	SWAP	Increasing Long	2,049	6.7622Å GBP
27 2/7p ordinary	SWAP	Closing Long	27,792	6.7800Å GBP
27 2/7p ordinary	SWAP	Opening Short	21,783	6.7800Å GBP
27 2/7p ordinary	SWAP	Decreasing Short	1,686	6.7799Å GBP
27 2/7p ordinary	SWAP	Increasing Short	336	6.7755Å GBP
27 2/7p ordinary	SWAP	Decreasing Short	1,871	6.7703Å GBP
27 2/7p ordinary	SWAP	Closing Short	18,562	6.7710Å GBP
27 2/7p ordinary	SWAP	Opening Long	61,266	6.7710Å GBP
27 2/7p ordinary	SWAP	Decreasing Long	15,187	6.7668Å 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)			Â
Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)
Â	Â	Â	Â

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?	YES
Date of disclosure:	29 Oct 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

DETAILS OF OPEN OPTION AND DERIVATIVE POSITIONS, AGREEMENTS TO PURCHASE OR SELL ETC.

Note 5(i) on Rule 8 of the Takeover Code (the "Code")

1. KEY INFORMATION

Identity of the person whose positions/dealings are being disclosed:	BARCLAYS CAPITAL SECURITIES LTD
Name of offeror/offeree in relation to whose relevant securities this from relates:	EASYJET PLC

Â	Â	Â	Â	Â	Â	Â	Â
2. OPTIONS AND DERIVATIVES							
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	
27 2/7p ordinary	Call Options	Written	-100,353	7.0573	European	09 Nov 2026	
Â	Â	Â	Â	Â	Â	Â	Â
3. AGREEMENTS TO PURCHASE OR SELL ETC.							
Full details should be given so that the nature of the interest or position can be fully understood:							
Â	Â	Â	Â	Â	Â	Â	Â
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