RNS Number : 0658B
Barclays PLC
29 October 2026

FORM 8.5 (EPT/NON-RI) Amendment - this form replaces RNS number 1510Z published at 08:40 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:	VESUVIUS PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	RHI MAGNESITA N.V.
(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?	YES: RHI MAGNESITA N.V.

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:	10p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	2,073,378	0.84%	1,638,390	0.66%
(2) Cash-settled derivatives:	1,562,583	0.63%	2,058,612	0.83%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	3,635,961	1.47%	3,697,002	1.49%

(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
10p ordinary	Purchase	129419	4.6806 GBP	4.5980 GBP
10p ordinary	Sale	84576	4.6880 GBP	4.5980 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
10p ordinary	SWAP	Increasing Long	1,100	4.6854 GBP
10p ordinary	SWAP	Opening Long	1,176	4.6526 GBP
10p ordinary	SWAP	Opening Long	457	4.6070 GBP
10p ordinary	SWAP	Increasing Short	1,210	4.6487 GBP
10p ordinary	SWAP	Decreasing Long	13,363	4.6320 GBP
10p ordinary	SWAP	Decreasing Short	500	4.6307 GBP
10p ordinary	SWAP	Decreasing Long	2,577	4.6320 GBP
10p ordinary	SWAP	Increasing Short	6,750	4.5749 GBP
10p ordinary	SWAP	Opening Long	220	4.6740 GBP
10p ordinary	CFD	Decreasing Short	11,513	4.6370 GBP
10p ordinary	CFD	Increasing Short	2,588	4.6205 GBP
10p ordinary	CFD	Decreasing Long	972	4.6502 GBP
10p ordinary	SWAP	Increasing Short	7,749	4.6338 GBP
10p ordinary	SWAP	Opening Short	95	4.6120 GBP
10p ordinary	SWAP	Opening Long	4,444	4.6456 GBP
10p ordinary	SWAP	Increasing Long	979	4.6449 GBP
10p ordinary	SWAP	Increasing Long	307	4.6450 GBP
10p ordinary	SWAP	Decreasing Short	260	4.6544 GBP
10p ordinary	SWAP	Increasing Short	2,031	4.6321 GBP
10p ordinary	SWAP	Closing Long	13,126	4.6320 GBP
10p ordinary	SWAP	Increasing Short	6,750	4.5897 GBP
10p ordinary	SWAP	Increasing Long	1,185	4.6280 GBP
10p ordinary	SWAP	Closing Short	95	4.6280 GBP
10p ordinary	SWAP	Increasing Short	91	4.6720 GBP
10p ordinary	SWAP	Opening Short	2,593	4.6329 GBP
10p ordinary	SWAP	Decreasing Short	300	4.6419 GBP
10p ordinary	SWAP	Decreasing Short	83	4.6690 GBP
10p ordinary	SWAP	Increasing Long	2,552	4.6649 GBP

10p ordinary	SWAP	Closing Short	2,593	4.6320 GBP
10p ordinary	SWAP	Increasing Long	693	4.5934 GBP
10p ordinary	SWAP	Decreasing Short	1,142	4.6725 GBP
10p ordinary	SWAP	Increasing Long	290	4.5999 GBP
10p ordinary	SWAP	Increasing Long	844	4.6048 GBP
10p ordinary	SWAP	Increasing Long	390	4.5979 GBP
10p ordinary	SWAP	Decreasing Long	3,245	4.5700 GBP
10p ordinary	SWAP	Decreasing Long	8,934	4.6676 GBP
10p ordinary	SWAP	Increasing Long	428	4.5960 GBP
10p ordinary	SWAP	Decreasing Long	407	4.6400 GBP
10p ordinary	SWAP	Increasing Long	1,051	4.6073 GBP
10p ordinary	SWAP	Decreasing Long	8,699	4.6611 GBP
10p ordinary	SWAP	Increasing Long	1,377	4.6306 GBP
10p ordinary	SWAP	Decreasing Long	2,013	4.6529 GBP
10p ordinary	SWAP	Decreasing Long	1,674	4.6336 GBP
10p ordinary	SWAP	Increasing Long	549	4.6369 GBP
10p ordinary	SWAP	Increasing Long	2,215	4.6320 GBP
10p ordinary	SWAP	Increasing Long	4,651	4.6616 GBP
10p ordinary	SWAP	Decreasing Long	959	4.6632 GBP
10p ordinary	SWAP	Increasing Long	247	4.6829 GBP
10p ordinary	SWAP	Increasing Long	241	4.6880 GBP
10p ordinary	SWAP	Decreasing Long	1,212	4.6806 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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