RNS Number : 0638B
Barclays PLC
29 October 2026
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FORM 8.5 (EPT/NON-RI) Amendment - this form replaces RNS number 1463Z published at 11:29 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:	MITIE GROUP PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	OCS GROUP INTERNATIONAL LIMITED (AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF OCS GROUP TOPCO LIMITED)
(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:	2.5p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	19,249,707	1.48%	2,308,474	0.18%
(2) Cash-settled derivatives: and/or controlled:	2,122,225	0.16%	18,837,415	1.45%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	21,371,932	1.64%	21,145,889	1.62%

(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) Purchases and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
2.5p ordinary	Purchase	871,870	2.1070Â GBP	2.1020Â GBP
2.5p ordinary	Sale	659,479	2.1060Â GBP	2.1020Â GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price per

relevant security	description	Â	reference securities	unit Â
2.5p ordinary	SWAP	Decreasing Short	12,954	2.1051Â GBP
2.5p ordinary	SWAP	Decreasing Long	231,415	2.1040Â GBP
2.5p ordinary	SWAP	Decreasing Short	133	2.1039Â GBP
2.5p ordinary	SWAP	Decreasing Short	5,325	2.1040Â GBP
2.5p ordinary	CFD	Opening Short	30,669	2.1042Â GBP
2.5p ordinary	SWAP	Decreasing Short	16,172	2.1045Â GBP
2.5p ordinary	SWAP	Increasing Short	11,253	2.1058Â GBP
2.5p ordinary	SWAP	Decreasing Short	5,034	2.1020Â GBP
2.5p ordinary	SWAP	Decreasing Short	10,135	2.1035Â GBP
2.5p ordinary	SWAP	Decreasing Short	157	2.1036Â GBP
2.5p ordinary	SWAP	Increasing Short	167	2.1070Â GBP
2.5p ordinary	SWAP	Decreasing Short	2,001	2.1040Â GBP
2.5p ordinary	SWAP	Decreasing Short	256	2.1020Â GBP
2.5p ordinary	SWAP	Increasing Short	8,640	2.1040Â GBP
2.5p ordinary	SWAP	Decreasing Short	18,269	2.1040Â GBP

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

(i) Writing, selling, purchasing or varying Â

Class of relevant security Â	Product description Â	Writing, purchasing, selling, varying etc Â	Number of securities to which option relates Â	Exercise price per unit Â	Type Â	Expiry date Â	Option money paid/ received per unit Â
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(ii) Exercising Â Â Â Â Â Â

Class of relevant security	Product description Â	Exercising/ exercised against Â	Number of securities	Exercise price per unit
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(d) Other dealings (including subscribing for new securities) Â

Class of relevant security	Nature of Dealings Â	Details Â	Price per unit (if applicable)
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4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements Â

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:	Â	Â
NONE		

(b) Agreements, arrangements or understandings relating to options or derivatives Â

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)Â Â the voting rights of any relevant securities under any option; or (ii)Â Â the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:	Â	Â
NONE		

(c) Attachments Â Â Â Â Â Â

Is a Supplemental Form 8 (Open Positions) attached?	**NO**
Date of disclosure:	**29 Oct 2026**
Contact name:	**Large Holdings Regulatory Operations**
Telephone number:	**020 3134 7213**

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