RNS Number : 5684C
Barclays PLC
10 November 2026
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FORM 8.5 (EPT/NON-RI)
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:	09 Nov 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:	6,689,405	3.93%	485,636	0.29%
(2) Cash-settled derivatives: and/or controlled:	419,908	0.25%	6,677,203	3.92%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	7,109,313	4.18%	7,162,839	4.21%

(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
17 3/11p ordinary	Purchase	50,333	9.1783Â GBP	9.1675Â GBP
17 3/11p ordinary	Sale	37,324	9.1750Â GBP	9.1696Â GBP

(b) Cash-settled derivative transactions

Class of relevant	Product description	Nature of dealing	Number of reference	Price per unit

security	Â	Â	securities	Â
17 3/11p ordinary	SWAP	Decreasing Long	230	9.1756Â GBP
17 3/11p ordinary	SWAP	Decreasing Short	445	9.1730Â GBP
17 3/11p ordinary	SWAP	Decreasing Short	210	9.1734Â GBP
17 3/11p ordinary	SWAP	Decreasing Short	110	9.1731Â GBP
17 3/11p ordinary	SWAP	Decreasing Short	18	9.1692Â GBP
17 3/11p ordinary	SWAP	Decreasing Short	755	9.1730Â GBP
17 3/11p ordinary	SWAP	Increasing Short	11	9.1700Â GBP
17 3/11p ordinary	SWAP	Increasing Short	1,364	9.1754Â GBP
17 3/11p ordinary	SWAP	Decreasing Long	3,304	9.1756Â GBP
17 3/11p ordinary	SWAP	Decreasing Short	203	9.1750Â GBP
17 3/11p ordinary	CFD	Opening Long	4,695	9.1695Â GBP
17 3/11p ordinary	SWAP	Decreasing Short	3,525	9.1721Â GBP
17 3/11p ordinary	SWAP	Decreasing Short	52	9.1718Â GBP
17 3/11p ordinary	SWAP	Increasing Short	27,332	9.1733Â GBP
17 3/11p ordinary	SWAP	Decreasing Long	70	9.1705Â GBP
17 3/11p ordinary	SWAP	Increasing Short	825	9.1783Â GBP
17 3/11p ordinary	SWAP	Decreasing Short	3,216	9.1718Â GBP
17 3/11p ordinary	SWAP	Decreasing Long	1,996	9.1723Â GBP
17 3/11p ordinary	SWAP	Increasing Short	264	9.1725Â GBP
17 3/11p ordinary	SWAP	Decreasing Short	7	9.1697Â GBP
17 3/11p ordinary	SWAP	Increasing Short	3,190	9.1727Â GBP
17 3/11p ordinary	SWAP	Decreasing Short	74	9.1750Â GBP
17 3/11p ordinary	SWAP	Increasing Short	1,637	9.1750Â GBP
17 3/11p ordinary	SWAP	Increasing Short	2,380	9.1725Â GBP
17 3/11p ordinary	SWAP	Increasing Short	126	9.1717Â GBP
17 3/11p ordinary	SWAP	Increasing Short	215	9.1750Â GBP
17 3/11p ordinary	SWAP	Increasing Short	1,176	9.1700Â GBP
17 3/11p ordinary	SWAP	Increasing Short	115	9.1725Â GBP
17 3/11p ordinary	SWAP	Decreasing Short	2,750	9.1700Â GBP
17 3/11p ordinary	SWAP	Increasing Short	657	9.1700Â GBP
17 3/11p ordinary	SWAP	Increasing Short	1,656	9.1718Â GBP
17 3/11p ordinary	SWAP	Decreasing Short	17,334	9.1696Â GBP

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

(i) Writing, selling, purchasing or varying Â

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	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 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: Â Â **(i)Â Â the voting rights of any relevant securities under any option; or** Â Â Â **(ii)Â Â the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:** Â Â Â