RNS Number : 1011E
Barclays PLC
20 November 2026

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:	INTERTEK GROUP PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	ISOTOPE BIDCO LIMITED (A NEWLY FORMED COMPANY TO BE INDIRECTLY OWNED BY EQT X EUR SCSP AND EQT X USD SCSP, EACH ACTING THROUGH ITS MANAGER EQT FUND MANAGEMENT S.A.R.L., TOGETHER WITH CERTAIN INDIRECT MINORITY SHAREHOLDERS INCLUDING, AMONG OTHERS, LUXINVA AND MUBADALA)
(d)	Date position held/dealing undertaken:	19 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:		1p ordinary			
		Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned and/or controlled:	5,033,115	3.27%	677,842	0.44%
(2)	Cash-settled derivatives: and/or controlled:	694,971	0.45%	4,735,915	3.08%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	5,728,086	3.72%	5,413,757	3.52%

(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
1p ordinary	Purchase	77,689	59.5000 GBP	59.4000 GBP
1p ordinary	Sale	69,768	59.5000 GBP	59.4000 GBP

ADR	Purchase	50	77.6900 USD	77.6900 USD
ADR	Sale	50	77.6900 USD	77.6900 USD

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p ordinary	SWAP	Decreasing Short	7	59.4452 GBP
1p ordinary	SWAP	Decreasing Short	178	59.4494 GBP
1p ordinary	SWAP	Increasing Short	7,546	59.4500 GBP
1p ordinary	SWAP	Increasing Short	2,097	59.4529 GBP
1p ordinary	SWAP	Decreasing Short	1,545	59.4470 GBP
1p ordinary	SWAP	Increasing Short	16	59.4468 GBP
1p ordinary	CFD	Increasing Long	449	59.4384 GBP
1p ordinary	CFD	Increasing Long	4,515	59.4964 GBP
1p ordinary	SWAP	Increasing Short	216	59.4515 GBP
1p ordinary	SWAP	Closing Long	2,339	59.4648 GBP
1p ordinary	SWAP	Decreasing Long	575	59.4649 GBP
1p ordinary	SWAP	Increasing Short	53	59.4599 GBP
1p ordinary	SWAP	Decreasing Short	2,097	59.4500 GBP
1p ordinary	SWAP	Increasing Short	1,261	59.4632 GBP
1p ordinary	SWAP	Increasing Short	1,545	59.4884 GBP
1p ordinary	CFD	Decreasing Long	19,627	59.5035 GBP
1p ordinary	SWAP	Decreasing Short	275	59.4384 GBP
1p ordinary	SWAP	Increasing Short	284	59.4500 GBP
1p ordinary	SWAP	Decreasing Short	579	59.4487 GBP
1p ordinary	SWAP	Decreasing Short	232	59.4000 GBP
1p ordinary	SWAP	Increasing Short	7,576	59.4500 GBP
1p ordinary	SWAP	Increasing Short	1,378	59.4750 GBP
1p ordinary	SWAP	Decreasing Short	25,896	59.4000 GBP
1p ordinary	SWAP	Increasing Short	310	59.4661 GBP
1p ordinary	SWAP	Increasing Short	5,629	59.5000 GBP
1p ordinary	SWAP	Increasing Short	1,425	59.4856 GBP
1p ordinary	SWAP	Increasing Short	1,036	59.4750 GBP
1p ordinary	SWAP	Decreasing Short	176	59.4494 GBP
1p ordinary	SWAP	Increasing Short	585	59.4750 GBP
1p ordinary	SWAP	Increasing Short	6	59.4500 GBP
1p ordinary	SWAP	Decreasing Short	21,649	59.4000 GBP
1p ordinary	SWAP	Increasing Short	539	59.4750 GBP
1p ordinary	SWAP	Increasing Short	13,178	59.4609 GBP
1p ordinary	SWAP	Decreasing Short	2,103	59.4500 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:	**20 Nov 2026**
Contact name:	**Large Holdings Regulatory Operations**
Telephone number:	**020 3134 7213**

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