RNS Number : 6609E
Barclays PLC
25 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:	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:	24 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:	6,706,777	3.94%	537,960	0.32%
(2)	Cash-settled derivatives: and/or controlled:	482,260	0.28%	6,694,622	3.93%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	7,189,037	4.22%	7,232,582	4.25%

(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	133,154	9.2033 GBP	9.1900 GBP
17 3/11p ordinary	Sale	119,219	9.2025 GBP	9.1950 GBP

(b) Cash-settled derivative transactions

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

security			securities	
17 3/11p ordinary	SWAP	Decreasing Short	274	9.1979 GBP
17 3/11p ordinary	SWAP	Decreasing Short	151	9.1992 GBP
17 3/11p ordinary	SWAP	Decreasing Short	105	9.1992 GBP
17 3/11p ordinary	SWAP	Decreasing Short	10	9.1992 GBP
17 3/11p ordinary	SWAP	Decreasing Short	463	9.1978 GBP
17 3/11p ordinary	SWAP	Opening Long	69,802	9.1950 GBP
17 3/11p ordinary	SWAP	Increasing Short	2,875	9.2033 GBP
17 3/11p ordinary	SWAP	Decreasing Short	3,228	9.1945 GBP
17 3/11p ordinary	SWAP	Increasing Long	2,413	9.1971 GBP
17 3/11p ordinary	SWAP	Increasing Short	1	9.2000 GBP
17 3/11p ordinary	CFD	Closing Short	87	9.1944 GBP
17 3/11p ordinary	SWAP	Decreasing Short	2,803	9.1964 GBP
17 3/11p ordinary	SWAP	Increasing Short	52,106	9.1900 GBP
17 3/11p ordinary	SWAP	Increasing Short	17,060	9.1963 GBP
17 3/11p ordinary	SWAP	Increasing Short	345	9.2013 GBP
17 3/11p ordinary	SWAP	Increasing Short	1,213	9.2000 GBP
17 3/11p ordinary	SWAP	Decreasing Short	798	9.1950 GBP
17 3/11p ordinary	SWAP	Increasing Short	19,875	9.2022 GBP
17 3/11p ordinary	SWAP	Decreasing Short	3,722	9.1976 GBP
17 3/11p ordinary	SWAP	Increasing Short	2,015	9.1950 GBP
17 3/11p ordinary	SWAP	Decreasing Short	6,779	9.1950 GBP
17 3/11p ordinary	SWAP	Decreasing Short	8	9.1950 GBP
17 3/11p ordinary	SWAP	Decreasing Short	316	9.2025 GBP
17 3/11p ordinary	SWAP	Closing Short	7,340	9.1950 GBP
17 3/11p ordinary	SWAP	Opening Long	1,078	9.1950 GBP
17 3/11p ordinary	SWAP	Increasing Short	15,462	9.2000 GBP
17 3/11p ordinary	SWAP	Closing Long	1,078	9.1950 GBP
17 3/11p ordinary	SWAP	Opening Short	3,255	9.1950 GBP
17 3/11p ordinary	SWAP	Decreasing Short	2,738	9.2000 GBP
17 3/11p ordinary	SWAP	Decreasing Short	1,798	9.2008 GBP
17 3/11p ordinary	SWAP	Increasing Short	60	9.2025 GBP
17 3/11p ordinary	SWAP	Increasing Short	11,421	9.1955 GBP
17 3/11p ordinary	SWAP	Closing Short	12,938	9.1985 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:	25 Nov 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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