RNS Number : 6615E
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:	EASYJET PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	EAGLE BIDCO LTD (A COMPANY INDIRECTLY OWNED BY THE APOLLO FUNDS, MANAGED BY AFFILIATES OF APOLLO CAPITAL MANAGEMENT, L.P. (TOGETHER WITH APOLLO GLOBAL MANAGEMENT, INC. AND ITS SUBSIDIARIES))
(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:		27 2/7p ordinary			
		Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned and/or controlled:	20,475,615	2.70%	1,192,341	0.16%
(2)	Cash-settled derivatives: and/or controlled:	1,204,185	0.16%	19,149,683	2.53%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	21,679,800	2.86%	20,342,024	2.68%

(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
27 2/7p ordinary	Purchase	15,330	8.2325 EUR	8.2160 EUR
27 2/7p ordinary	Sale	1,010	8.2280 EUR	8.2160 EUR
27 2/7p ordinary	Purchase	321,995	6.8965 GBP	6.8480 GBP
27 2/7p ordinary	Sale	193,395	6.8960 GBP	6.8480 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
27 2/7p ordinary	SWAP	Decreasing Long	37	6.8940 GBP
27 2/7p ordinary	SWAP	Increasing Long	400	6.8949 GBP
27 2/7p ordinary	SWAP	Decreasing Short	78	6.8920 GBP
27 2/7p ordinary	SWAP	Decreasing Short	13,622	6.8916 GBP
27 2/7p ordinary	SWAP	Decreasing Long	392	6.8902 GBP
27 2/7p ordinary	SWAP	Decreasing Short	98	6.8912 GBP
27 2/7p ordinary	CFD	Increasing Long	4,816	6.8814 GBP
27 2/7p ordinary	CFD	Increasing Short	14,229	8.2248 EUR
27 2/7p ordinary	CFD	Decreasing Short	1,041	6.8919 GBP
27 2/7p ordinary	CFD	Decreasing Short	10	8.2270 EUR
27 2/7p ordinary	CFD	Closing Short	23,309	6.8926 GBP
27 2/7p ordinary	CFD	Opening Long	945	8.2200 EUR
27 2/7p ordinary	CFD	Closing Long	31,331	6.8929 GBP
27 2/7p ordinary	SWAP	Decreasing Short	1,356	6.8920 GBP
27 2/7p ordinary	SWAP	Decreasing Long	17,359	6.8928 GBP
27 2/7p ordinary	SWAP	Opening Short	3,289	6.8936 GBP
27 2/7p ordinary	SWAP	Increasing Short	846	6.8916 GBP
27 2/7p ordinary	SWAP	Increasing Short	40,091	6.8920 GBP
27 2/7p ordinary	SWAP	Decreasing Long	12,930	6.8927 GBP
27 2/7p ordinary	SWAP	Increasing Short	2,279	6.8911 GBP
27 2/7p ordinary	CFD	Increasing Long	10,459	6.8872 GBP
27 2/7p ordinary	CFD	Increasing Short	1,000	8.2160 EUR
27 2/7p ordinary	SWAP	Decreasing Short	32	6.8931 GBP
27 2/7p ordinary	SWAP	Increasing Long	8,253	6.8921 GBP
27 2/7p ordinary	SWAP	Increasing Short	3,950	6.8880 GBP
27 2/7p ordinary	CFD	Increasing Short	46	8.2332 EUR
27 2/7p ordinary	SWAP	Decreasing Short	3,759	6.8915 GBP
27 2/7p ordinary	SWAP	Increasing Long	8,488	6.8916 GBP
27 2/7p ordinary	SWAP	Increasing Short	9,973	6.8920 GBP
27 2/7p ordinary	SWAP	Increasing Short	6,707	6.8935 GBP
27 2/7p ordinary	SWAP	Decreasing Long	9,703	6.8920 GBP
27 2/7p ordinary	SWAP	Increasing Short	2,834	6.8940 GBP
27 2/7p ordinary	SWAP	Decreasing Short	156	6.8910 GBP
27 2/7p ordinary	SWAP	Decreasing Long	5,141	6.8920 GBP
27 2/7p ordinary	SWAP	Increasing Short	20,917	6.8917 GBP
27 2/7p ordinary	SWAP	Increasing Short	572	6.8940 GBP
27 2/7p ordinary	SWAP	Increasing Short	79	6.8960 GBP
27 2/7p ordinary	SWAP	Increasing Short	4,057	6.8920 GBP
27 2/7p ordinary	SWAP	Increasing Short	47	6.8958 GBP
27 2/7p ordinary	SWAP	Increasing Short	11,242	6.8940 GBP
27 2/7p ordinary	SWAP	Decreasing Short	228	6.8940 GBP
27 2/7p ordinary	SWAP	Increasing Short	38,792	6.8965 GBP
27 2/7p ordinary	SWAP	Decreasing Short	16,911	6.8905 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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