



**LONDON  
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NS Form 8.3

## FORM 8.3 - LOK'N STORE GROUP PLC

### BARCLAYS PLC

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Barclays PLC

27 June 2024

#### FORM 8.3

**PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY  
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR  
MORE**

Rule 8.3 of the Takeover Code (the "Code")

1.

#### KEY INFORMATION

(a)	Full name of discloser:	Barclays PLC
(b)	Owner or controller of interest and short positions disclosed, if different from 1(a):	
(c)	Name of offeror/offeree in relation to whose relevant securities this form relates:	LOK'NSTORE
(d)	If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e)	Date position held/dealing undertaken:	26 Jun 2024
(f)	In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	NO

2.

#### POSITIONS OF THE PEF DISCLOSURE

- (a) Interests and short positions in the relevant securities of the offeror or of to which the disclosure relates following the dealing(if any)

Class of relevant security:	1p ordinary Interests
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	Number	(%)	N
(1) Relevant securities owned and/or controlled:	718,754	2.18%	8
(2) Cash-settled derivatives and/or controlled:	43,400	0.13%	7
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	
<b>TOTAL:</b>	<b>762,154</b>	<b>2.32%</b>	<b>7</b>

(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 PRINCIPAL TRADER

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	
1p ordinary	Purchase	515	
1p ordinary	Sale	1,188	
1p ordinary	Sale	980	

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	N
1p ordinary	CFD	Decreasing Short	ret
1p ordinary	CFD	Increasing Short	se
1p ordinary	SWAP	Increasing Short	

(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	Exercise price per unit	Type	E

			option relates			

## (ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	N se

## (d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of Dealings	Details	

## 4. OTHER INFORMATION

## (a) Indemnity and other dealings arrangements

<p>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:</p>
NONE

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

<p>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p>
NONE

## (c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	27 Jun 2
Contact name:	Large Holdings Regul
Telephone number:	020 3134

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