

NS Form 8.3

FORM 8.3 - LOK'NSTORE GROUP PLC

BARCLAYS PLC

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Barclays PLC 11 July 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		
(0)	offeror/offeree:	10 1 2024	
(e)	Date position held/dealing undertaken: In addition to the company in 1(c) above, is the discloser	10 Jul 2024 NO	
(f)	making	NO	
	disclosures in respect of any other party to the offer?		
		'	

2. POSITIONS OF THE PER 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

		Number	(%)	N
(1)	Relevant securities owned			
	and/or controlled:	721,423	2.19%	1
(2)	Cash-settled derivatives:			
	and/or controlled:	О	0.00%	7:
(3)	Stock-settled derivatives (including options)			
	and agreements to purchase/sell:	0	0.00%	
	TOTAL:	721,423	2.19%	7:

(b) Rights to subscribe for new securities (including directors and other execuptions)

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	24	

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	N
relevant	description		ref
security			se
1p ordinary	SWAP	Opening Short	

- (c) Stock-settled derivative transactions (including options)
- (i) Writing, selling, purchasing or varying

	Class of	Product description	Writing, purchasing,	Number of	Exercise price	Туре	E
	relevant		selling,	securities	per unit		
	security		varying etc	to which			
				option			
				relates			
ŀ							_
L							L

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	se

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

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	Class of relevant security	Nature of Dealings	Details	

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 discl 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 deriva

Details of any agreement, arrangement or understanding, formal or informal, between

the person 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:	11 Jul 2
Contact name:	Large Holdings Regul
Telephone number:	020 3134

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