



FORM 8.3 - LOK'NSTORE GROUP PLC

BARCLAYS PLC

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Barclays PLC
19 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 PL
(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'NSTOR
(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:	18 Jul 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 PERSON MAKING THE DISCLOSURE

Interests and short positions in the relevant securities of the offeror or offeree

- (a) to which the disclosure relates following the dealing(if any)

Class of relevant security:	1p ordinary
	Interes
	Number
(1) Relevant securities owned and/or controlled:	592,448
(2) Cash-settled derivatives:	0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0
TOTAL:	592,448

Rights to subscribe for new securities (including directors and

(b) 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 PERSON MAKING THE DISCLOSURE

(a) Purchase and sales

Class of relevant security	Purchase/sale	Number of securities	Price
1p ordinary	Purchase	792	10.9
1p ordinary	Purchase	260	11.0
1p ordinary	Purchase	243	11.0
1p ordinary	Purchase	29	10.9
1p ordinary	Purchase	4	11.0
1p ordinary	Sale	104,775	11.0
1p ordinary	Sale	6,568	10.9
1p ordinary	Sale	821	11.0
1p ordinary	Sale	316	11.0
1p ordinary	Sale	264	11.0

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities
1p ordinary	SWAP	Increasing Short	243
1p ordinary	SWAP	Decreasing Short	6,568
1p ordinary	SWAP	Decreasing Short	316
1p ordinary	SWAP	Decreasing Short	104,775

Stock-settled derivative transactions

(c) (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

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities

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

Class of relevant security	Nature of Dealings	Details	Price applied

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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

NONE

Agreements, arrangements or understandings relating to options or

(b) derivatives

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?	
Date of disclosure:	
Contact name:	Large Hold
Telephone number:	

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