



**LONDON
STOCK
EXCHANGE**

An LSEG Business

NS Form 8.3

FORM 8.3 - LOK'NSTORE GROUP PLC AMENDMENT

BARCLAYS PLC

Released 18:15:25 19 July 2024

RNS Number : 1752X
Barclays PLC
19 July 2024

FORM 8.3 - Amendment to section 3b
Replaces form released on 15:13 12/07/2024
RNS Number : 2814W

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 GROUP F
(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:	

(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
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2 POSITIONS OF THE PERSON DISCLOSURE

- (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:	1p ordinary		
	Interests		Short
	Number	(%)	Number
-1 Relevant securities owned and/or controlled:	721,287	2.19%	8,396
-2 Cash-settled derivatives: and/or controlled:	0	0.00%	721,268
-3 Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0
TOTAL:	721,287	2.19%	729,664

- (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 PRINCIPAL TRADER

- (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price
1p ordinary	Purchase	85	11.0
1p ordinary	Sale	136	11.0
1p ordinary	Sale	85	11.0

- (b) Cash-settled derivative transactions

Class of relevant	Product description	Nature of dealing	Number of reference
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security			securities
1p ordinary	SWAP	Decreasing Short	11
1p ordinary	SWAP	Decreasing Short	125

(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

(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 ap

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 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:	19-Jul-24
Contact name:	Large Holdings Regulatory (
Telephone number:	020 3134 7213

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