

NS Form 8.3

# FORM 8.3 - LOK'NSTORE GROUP PLC

# **BARCLAYS PLC**

Released 15:29:44 23 July 2024

RNS Number: 5216X

Barclays PLC 23 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.
	Owner or controller of interest and short	
(b)		
	positions disclosed, if different from 1(a):	
	Name of offeror/offeree in relation to whose	
(c)		LOK'NSTORE G
	relevant securities this form relates:	
	If an exempt fund manager connected with an	
(d)	offeror/offeree, state this and specify identity of	
	offeror/offeree:	
(e)	Date position held/dealing undertaken:	22 Jul 2024
	In addition to the company in 1(c) above, is the discloser	
(f)	making	NO
('')		NO .
	disclosures in respect of any other party to the offer?	
2.	POSITIONS OF THE PERSON MAKING THE DISCLOS	URE
	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 re	levant security:	1p ordinary

Interests

	Number	(%
(1) Relevant securities owned and/or controlled:	592,271	1.8
(2) Cash-settled derivatives:	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.0
TOTAL:	592,271	1.8
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:	

#### DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE 3. (a) **Purchase and sales**

Class of relevant	Purchase/sale	Number of	Price pe
security	T dremasey suic	securities	1.1.50 p.
1p ordinary	Purchase	74	11.0993
1p ordinary	Sale	74	11.1004
1p ordinary	Sale	8	11.0500

(b)	)	Cash-settled	derivative	transactions

Class of			Number of	
relevant	Product description	Nature of dealing	reference	
security			securities	
1p ordinary	SWAP	Decreasing Short	8	1

## Stock-settled derivative transactions

(c)

# (including options)

Writing, selling, purchasing or varying (i)

			Number		
Class		Writing,	of	Exercise	
of	Product	purchasing,	securities	price	Туј
relevant	description	selling,	to which	per	- 71
security		varying etc	option	unit	
			relates		

(ii)	Exercising			
Class of relevant	Product description	Exercising/ exercised against	Number of	Exe

securit	ty			securities	
Other dealings (including subscribing for					

(d)

new securities)

Class of relevant	Nature of Dealings	Details	Price per
security			applic
			_

## 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:

NON

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 Holding
Telephone number:	0:

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