

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:	Qube Research & Technologies Limited
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	Restaurant Group plc, The
(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: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	15/11/2023
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	N/A

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

(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:	28.125p Ordinary Share			
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	0	0	0	0
(2) Cash-settled derivatives:	9,633,855	1.25	0	0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	9,633,855	1.25	0	0

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

(b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	0
Details, including nature of the rights concerned and relevant percentages:	0

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

(a) Purchases and sales

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Class of relevant security	Purchase/sale	Number of securities	Price per unit
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(b) Cash-settled derivative transactions

Class of relevant security	Product description <i>e.g. call option</i>	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of securities	Exercise price per unit
28.125p Ordinary Share	Equity swap	increasing a long position	370	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	491	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	711	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	4694	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	3896	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	7737	65.5
28.125p Ordinary Share	Equity swap	increasing a long position	7650	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	150	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	13544	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	1909	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	1277	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	3747	65.6
28.125p Ordinary Share	Equity swap	increasing a long position	9500	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	24781	65.6
28.125p Ordinary Share	Equity swap	increasing a long position	8756	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	346	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	206	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	6206	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	1023	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	3996	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	1428	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	175	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	2837	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	4252	66
28.125p Ordinary Share	Equity swap	increasing a long position	1181	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	7563	65.9
28.125p Ordinary				

Share	Equity swap	increasing a long position	5933	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	2667	65.8
28.125p Ordinary Share	Equity swap	increasing a long position	14974	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	1273	65.6
28.125p Ordinary Share	Equity swap	increasing a long position	2928	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	4925	65.6
28.125p Ordinary Share	Equity swap	increasing a long position	2154	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	2265	65.6
28.125p Ordinary Share	Equity swap	increasing a long position	15167	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	1826	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	10299	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	112	66.3
28.125p Ordinary Share	Equity swap	increasing a long position	1919	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	5644	65.8
28.125p Ordinary Share	Equity swap	increasing a long position	1557	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	7198	65.75
28.125p Ordinary Share	Equity swap	increasing a long position	1709	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	7215	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	1136	65.6
28.125p Ordinary Share	Equity swap	increasing a long position	13954	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	2438	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	4939	65.6
28.125p Ordinary Share	Equity swap	increasing a long position	5718	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	547	65.6
28.125p Ordinary Share	Equity swap	increasing a long position	5454	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	328	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	34298	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	1918	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	1292	65.6
28.125p Ordinary Share	Equity swap	increasing a long position	2060	65.7
28.125p Ordinary	Equity swap	increasing a long position	6880	65.7

28.125p Ordinary Share	Equity swap	increasing a long position	717	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	8842	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	3437	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	1914	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	2449	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	8519	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	4297	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	345	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	10201	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	2110	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	2044	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	677	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	6399	65.65
28.125p Ordinary Share	Equity swap	increasing a long position	1869	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	4884	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	1109	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	809	65.6
28.125p Ordinary Share	Equity swap	increasing a long position	2597	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	5770	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	3884	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	9500	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	5010	65.6
28.125p Ordinary Share	Equity swap	increasing a long position	21846	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	11435	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	8253	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	6694	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	638	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	1969	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	13193	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	5010	65.7

28.125p Ordinary Share	Equity swap	increasing a long position	7036	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	29675	65.6
28.125p Ordinary Share	Equity swap	increasing a long position	6742	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	2136	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	10584	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	2840	65.7
28.125p Ordinary Share	Equity swap	increasing a long position	2008	65.9
28.125p Ordinary Share	Equity swap	increasing a long position	5618	66
28.125p Ordinary Share	Equity swap	decreasing a long position	3	66.3
28.125p Ordinary Share	Equity swap	decreasing a long position	1826	65.9
28.125p Ordinary Share	Equity swap	decreasing a long position	232	66.4
28.125p Ordinary Share	Equity swap	decreasing a long position	2597	65.9
28.125p Ordinary Share	Equity swap	decreasing a long position	2	66.3
28.125p Ordinary Share	Equity swap	decreasing a long position	2	66.3
28.125p Ordinary Share	Equity swap	decreasing a long position	1891	65.8
28.125p Ordinary Share	Equity swap	decreasing a long position	232	65.8
28.125p Ordinary Share	Equity swap	decreasing a long position	1228	65.8
28.125p Ordinary Share	Equity swap	decreasing a long position	232	66.4
28.125p Ordinary Share	Equity swap	decreasing a long position	2831	66.1
28.125p Ordinary Share	Equity swap	decreasing a long position	1514	65.9
28.125p Ordinary Share	Equity swap	decreasing a long position	2	66.3
28.125p Ordinary Share	Equity swap	decreasing a long position	3309	65.8
28.125p Ordinary Share	Equity swap	decreasing a long position	907	66.4
28.125p Ordinary Share	Equity swap	decreasing a long position	2	66.3
28.125p Ordinary Share	Equity swap	decreasing a long position	2	66.3

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description <i>e.g. call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit	Type <i>e.g. American, European etc.</i>	Expiry date	Option money paid/received per unit
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(ii) Exercise

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit
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	<i>e.g. call option</i>			
0	0	0	0	0

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

Class of relevant security	Nature of dealing <i>e.g. subscription, conversion</i>	Details	Price per unit (if applicable)
0	0	0	0

4. OTHER INFORMATION

(a) Indemnity and other dealing 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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer: <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></p> <p>None</p>
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(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: (i) the voting rights of any relevant securities under any option; or (ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced: <i>If there are no such agreements, arrangements or understandings, state "none"</i></p> <p>None</p>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	16/11/2023
Contact name:	Stuart Brown
Telephone number:	00442070722969

Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.

The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

View source version on businesswire.com: <https://www.businesswire.com/news/home/20231116741536/en/>

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