Form 8.3 - The Vanguard Group, Inc.: Barratt Developments plc

27-March-2024 / 13:55 GMT/BST

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:	The Vanguard Group, Inc.		
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.			
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: Use a separate form for each offeror/offeree	Barratt Developments plc		
(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:	26 March 2024		
For an opening position disclosure, state the latest practicable date prior to the disclosure			
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? If it is a cash offer or possible cash offer, state "N/A"	Yes, Redrow plc		

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.

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:		10p ordina	ıry	
	Interests		Short positions	
_	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	47,347,996	4.86%		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
	47,347,996	4.86%		
TOTAL:				

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:	
Details, including nature of the rights concerned and relevant	
percentages:	

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

Class of relevant security	Purchase/sale	Number of securities	Price per unit	
10p ordinary	Purchase	6,158	4.74 GBP	

(b) Cash-settled derivative transactions

Class of releva	nt security		e.g. CFD Nature of dealing e.g. opening/closing a long/short posincreasing/reducing a long/short posincreasing/reducing a long/short posincreasing/reducing a long/short posincreasing/reducing a long/short posincreasing			Number of reference securities		e Price per unit			
-	ttled derivat selling, purd		actions (includi	ng opti	ions)						
Class of relevant security	Produ description call op	on e.g.	Writing, purchasin selling, vary etc.	g,	Number of securities to which option relates	1	se price unit	Type e.g. American, European etc.	Expi	ry date	Option mone paid/ receive per unit
i) Exercise		Dro	dust de corietie	<u> </u>	Evereising/ eve	raiga d	Nhuse	nber of securities		Evende	nuice ner unit
Class of releva	ant security		duct description e.g. call option	n	Exercising/ exe against	rcisea	Nurr	ider of securities	S	Exercise price per unit	
	NFORMATIO										
Details of any in which may be any person act	ndemnity or an inducem ing in conce	option a ent to de	al or refrain from	om dea fer:	greement or unde ling entered into l cluded. If there are	by the pe	rson mal	king the disclosu	ire and	l any par	ty to the offer o
) Agreeme	ents, arrange	ements o	r understandin	gs relat	ting to options or o	derivative	es				
person relating (i) the voting ri (ii) the voting ri	to: ights of any ights or futul	relevant re acquis	securities unde	er any o	, formal or inform option; or y relevant securitings, state "none"	ŕ	·				nd any other
c) Attachme	ents										
e a Supplama	ntal Form 8	(Onen Pr	sitions) attache	Ad2							No

Is a Supplemental Form 8 (Open Positions) attached?	No

Date of disclosure:	27 March 2024
Contact name:	Shawn Acker
Telephone number*:	001-610-669-6713

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.

*If the discloser is a natural person, a telephone number does not need to be included, provided contact information has been provided to the Panel's Market Surveillance Unit.

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

The issuer is solely responsible for the content of this announcement.

Category Code:RET - Barratt Developments plc

TIDM:

LEI Code: 5493002789CX3L0CJP65

Sequence No.: 312389 EQS News ID: 1868991

End of AnnouncementEQS News Service