

## 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**

<b>(a) Full name of discloser:</b>	Qube Research & Technologies Limited
<b>(b) Owner or controller of interests and short positions disclosed, if different from 1(a):</b> <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	
<b>(c) Name of offeror/offeree in relation to whose relevant securities this form relates:</b> <i>Use a separate form for each offeror/offeree</i>	Barratt Developments PLC
<b>(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:</b>	
<b>(e) Date position held/dealing undertaken:</b> <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	03-04-2024
<b>(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?</b> <i>If it is a cash offer or possible cash offer, state "N/A"</i>	Yes

**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)**

<b>Class of relevant security:</b>	10p ordinary share			
	<b>Interests</b>		<b>Short positions</b>	
	<b>Number</b>	<b>%</b>	<b>Number</b>	<b>%</b>
<b>(1) Relevant securities owned and/or controlled:</b>	0	0	0	0
<b>(2) Cash-settled derivatives:</b>	6,146,955	0.63	0	0
<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>	0	0	0	0
<b>TOTAL:</b>	6,146,955	0.63	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)**

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

**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
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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
10p ordinary share	Equity swap	increasing a long position	11	461.40
10p ordinary share	Equity swap	increasing a long position	41	460.60
10p ordinary share	Equity swap	increasing a long position	47	459.90
10p ordinary share	Equity swap	increasing a long position	61	460.60
10p ordinary share	Equity swap	increasing a long position	61	461.40
10p ordinary share	Equity swap	increasing a long position	156	465.20
10p ordinary share	Equity swap	increasing a long position	172	459.70
10p ordinary share	Equity swap	increasing a long position	193	463.00
10p ordinary share	Equity swap	increasing a long position	223	463.90
10p ordinary share	Equity swap	increasing a long position	227	460.60
10p ordinary share	Equity swap	increasing a long position	228	461.40
10p ordinary share	Equity swap	increasing a long position	234	461.70
10p ordinary share	Equity swap	increasing a long position	275	465.20
10p ordinary share	Equity swap	increasing a long position	280	460.60
10p ordinary share	Equity swap	increasing a long position	301	460.00
10p ordinary share	Equity swap	increasing a long position	301	461.30
10p ordinary share	Equity swap	increasing a long position	304	464.90
10p ordinary share	Equity swap	increasing a long position	308	461.20
10p ordinary share	Equity swap	increasing a long position	314	462.00
10p ordinary share	Equity swap	increasing a long position	339	463.00
10p ordinary share	Equity swap	increasing a long position	347	460.60
10p ordinary share	Equity swap	increasing a long position	350	461.30
10p ordinary share	Equity swap	increasing a long position	355	463.10
10p ordinary share	Equity swap	increasing a long position	360	460.50
10p ordinary share	Equity swap	increasing a long position	367	460.00
10p ordinary share	Equity swap	increasing a long position	368	462.10
10p ordinary share	Equity swap	increasing a long position	370	461.60
10p ordinary share	Equity swap	increasing a long position	396	462.20
10p ordinary share	Equity swap	increasing a long position	399	463.00
10p ordinary share	Equity swap	increasing a long position	417	463.00
10p ordinary share	Equity swap	increasing a long position	420	460.60
10p ordinary share	Equity swap	increasing a long position	443	463.30
10p ordinary share	Equity swap	increasing a long position	531	461.50
10p ordinary share	Equity swap	increasing a long position	563	461.40
10p ordinary share	Equity swap	increasing a long position	606	461.90
10p ordinary share	Equity swap	increasing a long position	650	465.20
10p ordinary share	Equity swap	increasing a long position	665	463.00
10p ordinary share	Equity swap	increasing a long position	720	464.90
10p ordinary share	Equity swap	increasing a long position	822	462.40
10p ordinary share	Equity swap	increasing a long position	837	464.90
10p ordinary share	Equity swap	increasing a long position	844	462.20
10p ordinary share	Equity swap	increasing a long position	900	464.90
10p ordinary share	Equity swap	increasing a long position	908	462.00
10p ordinary share	Equity swap	increasing a long position	945	461.00

10p ordinary share	Equity swap	increasing a long position	1184	465.90
10p ordinary share	Equity swap	increasing a long position	1620	464.90
10p ordinary share	Equity swap	increasing a long position	1757	462.10
10p ordinary share	Equity swap	increasing a long position	2140	465.70
10p ordinary share	Equity swap	increasing a long position	6769	465.70
10p ordinary share	Equity swap	increasing a long position	29717	465.70
10p ordinary share	Equity swap	decreasing a long position	2	465.70
10p ordinary share	Equity swap	decreasing a long position	4	462.60
10p ordinary share	Equity swap	decreasing a long position	7	460.20
10p ordinary share	Equity swap	decreasing a long position	9	465.90
10p ordinary share	Equity swap	decreasing a long position	9	465.70
10p ordinary share	Equity swap	decreasing a long position	10	465.10
10p ordinary share	Equity swap	decreasing a long position	16	461.70
10p ordinary share	Equity swap	decreasing a long position	24	461.20
10p ordinary share	Equity swap	decreasing a long position	32	464.30
10p ordinary share	Equity swap	decreasing a long position	33	462.20
10p ordinary share	Equity swap	decreasing a long position	35	462.70
10p ordinary share	Equity swap	decreasing a long position	36	466.10
10p ordinary share	Equity swap	decreasing a long position	36	463.50
10p ordinary share	Equity swap	decreasing a long position	40	465.70
10p ordinary share	Equity swap	decreasing a long position	50	464.90
10p ordinary share	Equity swap	decreasing a long position	52	466.00
10p ordinary share	Equity swap	decreasing a long position	54	466.00
10p ordinary share	Equity swap	decreasing a long position	57	463.10
10p ordinary share	Equity swap	decreasing a long position	66	466.10
10p ordinary share	Equity swap	decreasing a long position	66	465.70
10p ordinary share	Equity swap	decreasing a long position	69	460.00
10p ordinary share	Equity swap	decreasing a long position	71	461.30
10p ordinary share	Equity swap	decreasing a long position	80	461.20
10p ordinary share	Equity swap	decreasing a long position	81	461.40
10p ordinary share	Equity swap	decreasing a long position	82	465.50
10p ordinary share	Equity swap	decreasing a long position	83	465.90
10p ordinary share	Equity swap	decreasing a long position	87	464.80
10p ordinary share	Equity swap	decreasing a long position	88	464.70
10p ordinary share	Equity swap	decreasing a long position	90	460.90
10p ordinary share	Equity swap	decreasing a long position	93	465.60
10p ordinary share	Equity swap	decreasing a long position	100	461.20
10p ordinary share	Equity swap	decreasing a long position	103	462.90
10p ordinary share	Equity swap	decreasing a long position	116	461.20
10p ordinary share	Equity swap	decreasing a long position	122	465.30
10p ordinary share	Equity swap	decreasing a long position	123	466.10
10p ordinary share	Equity swap	decreasing a long position	125	465.10
10p ordinary share	Equity swap	decreasing a long position	130	465.40
10p ordinary share	Equity swap	decreasing a long position	132	460.40
10p ordinary share	Equity swap	decreasing a long position	133	465.10
10p ordinary share	Equity swap	decreasing a long position	135	465.00
10p ordinary share	Equity swap	decreasing a long position	137	466.00
10p ordinary share	Equity swap	decreasing a long position	137	466.10
10p ordinary share	Equity swap	decreasing a long position	137	466.00
10p ordinary share	Equity swap	decreasing a long position	139	465.90









10p ordinary share	Equity swap	decreasing a long position	712	461.70
10p ordinary share	Equity swap	decreasing a long position	713	461.70
10p ordinary share	Equity swap	decreasing a long position	726	465.50
10p ordinary share	Equity swap	decreasing a long position	810	465.90
10p ordinary share	Equity swap	decreasing a long position	824	465.70
10p ordinary share	Equity swap	decreasing a long position	900	460.90
10p ordinary share	Equity swap	decreasing a long position	923	461.20
10p ordinary share	Equity swap	decreasing a long position	946	461.00
10p ordinary share	Equity swap	decreasing a long position	953	465.70
10p ordinary share	Equity swap	decreasing a long position	977	466.10
10p ordinary share	Equity swap	decreasing a long position	978	463.10
10p ordinary share	Equity swap	decreasing a long position	1000	464.80
10p ordinary share	Equity swap	decreasing a long position	1001	462.60
10p ordinary share	Equity swap	decreasing a long position	1031	465.50
10p ordinary share	Equity swap	decreasing a long position	1090	464.90
10p ordinary share	Equity swap	decreasing a long position	1096	461.20
10p ordinary share	Equity swap	decreasing a long position	1096	465.80
10p ordinary share	Equity swap	decreasing a long position	1110	463.00
10p ordinary share	Equity swap	decreasing a long position	1233	465.70
10p ordinary share	Equity swap	decreasing a long position	1240	461.20
10p ordinary share	Equity swap	decreasing a long position	1422	465.70
10p ordinary share	Equity swap	decreasing a long position	1540	465.70
10p ordinary share	Equity swap	decreasing a long position	1629	465.70
10p ordinary share	Equity swap	decreasing a long position	1779	465.70
10p ordinary share	Equity swap	decreasing a long position	1886	465.70
10p ordinary share	Equity swap	decreasing a long position	2092	465.70
10p ordinary share	Equity swap	decreasing a long position	2140	465.70
10p ordinary share	Equity swap	decreasing a long position	2463	465.70
10p ordinary share	Equity swap	decreasing a long position	3413	465.70
10p ordinary share	Equity swap	decreasing a long position	4140	465.70
10p ordinary share	Equity swap	decreasing a long position	4165	465.70
10p ordinary share	Equity swap	decreasing a long position	4435	465.70
10p ordinary share	Equity swap	decreasing a long position	4614	465.70
10p ordinary share	Equity swap	decreasing a long position	5076	465.70
10p ordinary share	Equity swap	decreasing a long position	5267	465.70
10p ordinary share	Equity swap	decreasing a long position	5339	465.70
10p ordinary share	Equity swap	decreasing a long position	5527	465.70
10p ordinary share	Equity swap	decreasing a long position	6467	465.70
10p ordinary share	Equity swap	decreasing a long position	8556	465.70
10p ordinary share	Equity swap	decreasing a long position	10998	465.70
10p ordinary share	Equity swap	decreasing a long position	12885	465.70
10p ordinary share	Equity swap	decreasing a long position	13693	465.70
10p ordinary share	Equity swap	decreasing a long position	14907	465.00
10p ordinary share	Equity swap	decreasing a long position	16091	465.70
10p ordinary share	Equity swap	decreasing a long position	18681	465.70
10p ordinary share	Equity swap	decreasing a long position	18965	465.70
10p ordinary share	Equity swap	decreasing a long position	36641	465.70

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



(i) Writing, selling, purchasing or varying

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

(ii) Exercise

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

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

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

4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

<b>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:</b> <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i>
None

(b) Agreements, arrangements or understandings relating to options or derivatives

<b>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</b> <b>(i) the voting rights of any relevant securities under any option; or</b> <b>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</b> <i>If there are no such agreements, arrangements or understandings, state "none"</i>
None

(c) Attachments

<b>Is a Supplemental Form 8 (Open Positions) attached?</b>	NO
Date of disclosure:	04-04-2024
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](http://www.thetakeoverpanel.org.uk).

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