

FORM 8.5 (EPT/NON-RI)
 PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN
 EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS
 (OR WHERE RI STATUS IS NOT APPLICABLE)
 Rule 8.5 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	BARRATT DEVELOPMENTS PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	REDROW PLC
(d)	Date position held/dealing undertaken:	29 Apr 2024
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	YES: REDROW PLC

2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER

(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:	10p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	14,078,274	1.44%	6,212,438	0.64%
(2) Cash-settled derivatives:	5,280,472	0.54%	12,666,501	1.30%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	19,358,746	1.99%	18,878,939	1.94%

(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 EXEMPT PRINCIPAL TRADER

(a) Purchase and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
10p ordinary	Purchase	362762	4.5973 GBP	4.5575 GBP
10p ordinary	Sale	223891	4.6010 GBP	4.5580 GBP
ADR	Purchase	1500	11.4100 USD	11.4100 USD
ADR	Sale	1500	11.4100 USD	11.4100 USD

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
10p ordinary	SWAP	Decreasing Long	1	4.5714 GBP
10p ordinary	SWAP	Decreasing Long	3	4.5714 GBP
10p ordinary	SWAP	Decreasing Long	27	4.5929 GBP

10p ordinary	SWAP	Decreasing Long	108	4.5804 GBP
10p ordinary	SWAP	Decreasing Long	108	4.5704 GBP
10p ordinary	SWAP	Decreasing Long	109	4.5713 GBP
10p ordinary	SWAP	Decreasing Long	110	4.5756 GBP
10p ordinary	SWAP	Decreasing Long	152	4.5704 GBP
10p ordinary	SWAP	Decreasing Long	434	4.5700 GBP
10p ordinary	CFD	Decreasing Long	502	4.5683 GBP
10p ordinary	SWAP	Decreasing Long	517	4.5967 GBP
10p ordinary	SWAP	Decreasing Long	903	4.5796 GBP
10p ordinary	SWAP	Decreasing Long	953	4.5724 GBP
10p ordinary	SWAP	Decreasing Long	1,346	4.5976 GBP
10p ordinary	CFD	Decreasing Long	1,565	4.5692 GBP
10p ordinary	SWAP	Decreasing Long	2,269	4.5798 GBP
10p ordinary	SWAP	Decreasing Long	2,350	4.5725 GBP
10p ordinary	SWAP	Decreasing Long	2,525	4.5735 GBP
10p ordinary	SWAP	Decreasing Long	4,062	4.5670 GBP
10p ordinary	CFD	Decreasing Long	5,498	4.5965 GBP
10p ordinary	SWAP	Decreasing Long	5,998	4.5747 GBP
10p ordinary	SWAP	Decreasing Long	7,531	4.5700 GBP
10p ordinary	CFD	Decreasing Long	14,924	4.5795 GBP
10p ordinary	SWAP	Decreasing Long	15,592	4.5748 GBP
10p ordinary	CFD	Decreasing Long	29,806	4.5681 GBP
10p ordinary	SWAP	Decreasing Short	53	4.5779 GBP
10p ordinary	SWAP	Decreasing Short	78	4.5729 GBP
10p ordinary	SWAP	Decreasing Short	542	4.5756 GBP
10p ordinary	SWAP	Decreasing Short	671	4.5699 GBP
10p ordinary	SWAP	Decreasing Short	700	4.5792 GBP
10p ordinary	SWAP	Decreasing Short	850	4.5742 GBP
10p ordinary	SWAP	Decreasing Short	958	4.5719 GBP
10p ordinary	SWAP	Decreasing Short	967	4.5765 GBP
10p ordinary	SWAP	Decreasing Short	1,034	4.5929 GBP
10p ordinary	SWAP	Decreasing Short	1,037	4.5740 GBP
10p ordinary	SWAP	Decreasing Short	1,472	4.5690 GBP
10p ordinary	SWAP	Decreasing Short	1,476	4.5738 GBP
10p ordinary	SWAP	Decreasing Short	1,516	4.5791 GBP
10p ordinary	SWAP	Decreasing Short	5,900	4.5772 GBP
10p ordinary	SWAP	Decreasing Short	6,843	4.5660 GBP
10p ordinary	SWAP	Decreasing Short	8,217	4.5802 GBP
10p ordinary	SWAP	Decreasing Short	22,131	4.5905 GBP
10p ordinary	CFD	Increasing Long	290	4.5610 GBP
10p ordinary	CFD	Increasing Long	567	4.5576 GBP
10p ordinary	CFD	Increasing Long	3,109	4.5720 GBP
10p ordinary	SWAP	Increasing Long	3,910	4.5670 GBP
10p ordinary	CFD	Increasing Long	4,428	4.5904 GBP
10p ordinary	CFD	Increasing Long	15,652	4.5721 GBP
10p ordinary	CFD	Increasing Long	16,990	4.5700 GBP
10p ordinary	CFD	Increasing Long	18,024	4.5837 GBP
10p ordinary	SWAP	Increasing Short	66	4.5758 GBP
10p ordinary	SWAP	Increasing Short	100	4.5707 GBP
10p ordinary	SWAP	Increasing Short	140	4.5780 GBP
10p ordinary	SWAP	Increasing Short	195	4.5790 GBP
10p ordinary	SWAP	Increasing Short	382	4.5824 GBP
10p ordinary	SWAP	Increasing Short	561	4.5770 GBP
10p ordinary	SWAP	Increasing Short	891	4.5640 GBP
10p ordinary	SWAP	Increasing Short	1,080	4.5851 GBP
10p ordinary	SWAP	Increasing Short	1,374	4.5643 GBP
10p ordinary	SWAP	Increasing Short	2,706	4.5656 GBP
10p ordinary	SWAP	Increasing Short	12,823	4.5753 GBP
10p ordinary	SWAP	Increasing Short	13,990	4.5673 GBP
10p ordinary	SWAP	Increasing Short	19,509	4.5698 GBP
10p ordinary	SWAP	Increasing Short	20,499	4.5756 GBP
10p ordinary	SWAP	Increasing Short	21,156	4.5755 GBP
10p ordinary	SWAP	Increasing Short	44,130	4.5700 GBP
10p ordinary	SWAP	Increasing Short	44,681	4.5736 GBP

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

(i) Writing, selling, purchasing or varying

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

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

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

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealings 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 exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:</p> <p style="text-align: center;">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 exempt principal trader making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p> <p style="text-align: center;">NONE</p>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	30 Apr 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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