

FORM 8.5 (EPT/NON-RI)- Amendment to section 3b
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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:	REDROW PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	REDROW PLC
(d)	Date position held/dealing undertaken:	02-Apr-24
(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: BARRATT DEVELOPMENTS 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:	10.5p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	7,825,172	2.36%	2,479,938	0.74%
(2) Cash-settled derivatives:	1,235,966	0.37%	7,655,664	2.31%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	9,061,138	2.73%	10,135,602	3.05%

(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	Lowest price per unit
			paid/received	paid/received
10.5p ordinary	Purchase	164715	6.5900 GBP	6.5150 GBP
10.5p ordinary	Sale	101052	6.6121 GBP	6.5145 GBP

(b) Cash-settled derivative transactions

Class of		Number of	Price per
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relevant security	Product description	Nature of dealing	reference securities	unit
10.5p ordinary	SWAP	Opening Short	4,155	6.5920 GBP
10.5p ordinary	SWAP	Opening Long	5,114	6.5383 GBP
10.5p ordinary	SWAP	Opening Long	15,600	6.5257 GBP
10.5p ordinary	SWAP	Opening Long	14	6.5288 GBP
10.5p ordinary	SWAP	Opening Long	21	6.6119 GBP
10.5p ordinary	SWAP	Opening Long	153	6.5336 GBP
10.5p ordinary	SWAP	Opening Long	153	6.5395 GBP
10.5p ordinary	SWAP	Opening Short	222	6.5350 GBP
10.5p ordinary	SWAP	Opening Short	271	6.5900 GBP
10.5p ordinary	SWAP	Opening Short	300	6.5733 GBP
10.5p ordinary	SWAP	Opening Long	497	6.5984 GBP
10.5p ordinary	SWAP	Opening Short	500	6.5875 GBP
10.5p ordinary	SWAP	Opening Short	1,504	6.5225 GBP
10.5p ordinary	SWAP	Opening Short	1,708	6.5978 GBP
10.5p ordinary	SWAP	Opening Short	2,391	6.5177 GBP
10.5p ordinary	SWAP	Opening Short	3,523	6.5150 GBP
10.5p ordinary	CFD	Opening Short	5,954	6.5324 GBP
10.5p ordinary	SWAP	Opening Short	7,434	6.5354 GBP
10.5p ordinary	CFD	Opening Short	9,869	6.5315 GBP
10.5p ordinary	SWAP	Opening Short	10,543	6.5505 GBP
10.5p ordinary	SWAP	Opening Short	11,089	6.5613 GBP
10.5p ordinary	SWAP	Opening Short	12,139	6.5331 GBP
10.5p ordinary	SWAP	Opening Long	13,507	6.5860 GBP
10.5p ordinary	SWAP	Opening Long	21,000	6.5145 GBP
10.5p ordinary	SWAP	Opening Short	23,282	6.5325 GBP
10.5p ordinary	SWAP	Opening Short	23,964	6.5329 GBP

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option 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</p> <p>the exempt principal trader making the disclosure and any party</p> <p>to the offer or any person acting in concert with a party to the offer:</p>
NONE

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

<p>Details of any agreement, arrangement or understanding, formal or informal, between</p> <p>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>
NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	01-May-24
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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