

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:	18-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:	8,101,334	2.44%	2,732,779	0.82%
(2) Cash-settled derivatives:	1,479,245	0.44%	7,887,158	2.38%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	9,580,579	2.88%	10,619,937	3.20%

(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
10.5p ordinary	Purchase	55612	6.3486 GBP	6.2800 GBP
10.5p ordinary	Sale	60872	6.3403 GBP	6.2800 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of	Number of	Price per
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relevant security	description	dealing	reference	unit
10.5p ordinary	SWAP	Closing Long	243	6.3350 GBP
10.5p ordinary	SWAP	Closing Long	3,271	6.3400 GBP
10.5p ordinary	SWAP	Opening Long	3,462	6.2820 GBP
10.5p ordinary	SWAP	Decreasing Short	22	6.3218 GBP
10.5p ordinary	SWAP	Decreasing Short	22	6.3213 GBP
10.5p ordinary	SWAP	Decreasing Short	139	6.3200 GBP
10.5p ordinary	SWAP	Decreasing Short	290	6.3400 GBP
10.5p ordinary	SWAP	Decreasing Short	367	6.3420 GBP
10.5p ordinary	CFD	Decreasing Short	2,008	6.3382 GBP
10.5p ordinary	SWAP	Decreasing Short	2,887	6.2901 GBP
10.5p ordinary	SWAP	Decreasing Short	3,109	6.2889 GBP
10.5p ordinary	SWAP	Increasing Short	68	6.2850 GBP
10.5p ordinary	SWAP	Increasing Short	600	6.3066 GBP
10.5p ordinary	SWAP	Increasing Short	641	6.3486 GBP
10.5p ordinary	CFD	Increasing Short	1,340	6.3425 GBP
10.5p ordinary	CFD	Increasing Short	2,008	6.3350 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> <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</p> <p>the exempt principal trader making the disclosure and any other person relating to:</p>

(i) the voting rights of any relevant securities under any option; or	
(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:	
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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