

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:	01 May 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:	13,920,619	1.43%	6,138,819	0.63%
(2) Cash-settled derivatives:	5,241,223	0.54%	12,514,932	1.28%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	19,161,842	1.97%	18,653,751	1.91%

(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	497763	4.5535 GBP	4.5265 GBP
10p ordinary	Sale	450491	4.5458 GBP	4.5291 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
10p ordinary	CFD	Decreasing Long	69	4.5400 GBP
10p ordinary	SWAP	Decreasing Long	125	4.5403 GBP
10p ordinary	SWAP	Decreasing Long	144	4.5381 GBP
10p ordinary	SWAP	Decreasing Long	185	4.5527 GBP
10p ordinary	SWAP	Decreasing Long	216	4.5364 GBP
10p ordinary	SWAP	Decreasing Long	344	4.5534 GBP
10p ordinary	SWAP	Decreasing Long	422	4.5410 GBP
10p ordinary	SWAP	Decreasing Long	461	4.5411 GBP
10p ordinary	CFD	Decreasing Long	560	4.5535 GBP
10p ordinary	SWAP	Decreasing Long	621	4.5409 GBP
10p ordinary	SWAP	Decreasing Long	2,141	4.5392 GBP

10p ordinary	SWAP	Decreasing Long	3,081	4.5400 GBP
10p ordinary	CFD	Decreasing Long	7,453	4.5447 GBP
10p ordinary	SWAP	Decreasing Short	305	4.5423 GBP
10p ordinary	SWAP	Decreasing Short	963	4.5518 GBP
10p ordinary	SWAP	Decreasing Short	1,694	4.5400 GBP
10p ordinary	SWAP	Decreasing Short	1,744	4.5409 GBP
10p ordinary	SWAP	Decreasing Short	1,789	4.5400 GBP
10p ordinary	SWAP	Decreasing Short	3,785	4.5367 GBP
10p ordinary	SWAP	Decreasing Short	6,020	4.5341 GBP
10p ordinary	SWAP	Decreasing Short	7,858	4.5367 GBP
10p ordinary	SWAP	Decreasing Short	8,160	4.5380 GBP
10p ordinary	SWAP	Decreasing Short	16,912	4.5377 GBP
10p ordinary	SWAP	Decreasing Short	66,594	4.5399 GBP
10p ordinary	CFD	Increasing Long	8,082	4.5291 GBP
10p ordinary	SWAP	Increasing Short	1	4.5370 GBP
10p ordinary	SWAP	Increasing Short	4	4.5350 GBP
10p ordinary	SWAP	Increasing Short	652	4.5333 GBP
10p ordinary	SWAP	Increasing Short	700	4.5350 GBP
10p ordinary	SWAP	Increasing Short	1,031	4.5345 GBP
10p ordinary	SWAP	Increasing Short	1,135	4.5329 GBP
10p ordinary	SWAP	Increasing Short	2,060	4.5400 GBP
10p ordinary	SWAP	Increasing Short	2,262	4.5438 GBP
10p ordinary	SWAP	Increasing Short	2,389	4.5407 GBP
10p ordinary	SWAP	Increasing Short	2,451	4.5376 GBP
10p ordinary	SWAP	Increasing Short	2,644	4.5552 GBP
10p ordinary	SWAP	Increasing Short	4,339	4.5372 GBP
10p ordinary	SWAP	Increasing Short	6,106	4.5483 GBP
10p ordinary	SWAP	Increasing Short	7,972	4.5551 GBP
10p ordinary	SWAP	Increasing Short	14,189	4.5464 GBP
10p ordinary	SWAP	Increasing Short	16,820	4.5393 GBP
10p ordinary	SWAP	Increasing Short	18,028	4.5450 GBP
10p ordinary	SWAP	Increasing Short	27,917	4.5474 GBP
10p ordinary	SWAP	Increasing Short	39,112	4.5353 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

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:

NONE

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

Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:

(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:	02 May 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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