

**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

(a) Full name of discloser:	Qube Research & Technologies Limited
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	Barratt Developments PLC
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	25-06-2024
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	Yes - Redrow PLC

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)

Class of relevant security:	10p ordinary share			
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	0	0	0	0
(2) Cash-settled derivatives:	6,408,683	0.66	0	0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	6,408,683	0.66	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)

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

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 (GBP)
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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 (GBP)
10p ordinary share	Equity swap	increasing a long position	6	470.60
10p ordinary share	Equity swap	increasing a long position	175	472.20
10p ordinary share	Equity swap	increasing a long position	276	473.60
10p ordinary share	Equity swap	increasing a long position	329	472.00
10p ordinary share	Equity swap	increasing a long position	337	474.60
10p ordinary share	Equity swap	increasing a long position	348	475.20
10p ordinary share	Equity swap	increasing a long position	355	474.40
10p ordinary share	Equity swap	increasing a long position	418	473.40
10p ordinary share	Equity swap	increasing a long position	466	474.10
10p ordinary share	Equity swap	increasing a long position	618	471.30
10p ordinary share	Equity swap	increasing a long position	637	474.80
10p ordinary share	Equity swap	increasing a long position	654	475.10
10p ordinary share	Equity swap	increasing a long position	727	472.90
10p ordinary share	Equity swap	increasing a long position	740	473.00
10p ordinary share	Equity swap	increasing a long position	822	473.30
10p ordinary share	Equity swap	increasing a long position	1093	471.90
10p ordinary share	Equity swap	increasing a long position	1130	470.40
10p ordinary share	Equity swap	increasing a long position	1225	471.10
10p ordinary share	Equity swap	increasing a long position	1276	471.70
10p ordinary share	Equity swap	increasing a long position	1297	473.90
10p ordinary share	Equity swap	increasing a long position	1431	474.30
10p ordinary share	Equity swap	increasing a long position	1518	475.00
10p ordinary share	Equity swap	increasing a long position	1631	472.60
10p ordinary share	Equity swap	increasing a long position	1699	472.40
10p ordinary share	Equity swap	increasing a long position	1713	471.80
10p ordinary share	Equity swap	increasing a long position	1723	474.50
10p ordinary share	Equity swap	increasing a long position	1926	471.60
10p ordinary share	Equity swap	increasing a long position	1983	472.30
10p ordinary share	Equity swap	increasing a long position	1995	473.80
10p ordinary share	Equity swap	increasing a long position	2163	471.50
10p ordinary share	Equity swap	increasing a long position	2204	473.10
10p ordinary share	Equity swap	increasing a long position	2236	473.50
10p ordinary share	Equity swap	increasing a long position	2384	474.00
10p ordinary share	Equity swap	increasing a long position	2387	471.20
10p ordinary share	Equity swap	increasing a long position	2416	474.20
10p ordinary share	Equity swap	increasing a long position	2625	472.50
10p ordinary share	Equity swap	increasing a long position	2912	473.20
10p ordinary share	Equity swap	increasing a long position	4108	473.70
10p ordinary share	Equity swap	decreasing a long position	128	472.50
10p ordinary share	Equity swap	decreasing a long position	156	473.80
10p ordinary share	Equity swap	decreasing a long position	163	470.80
10p ordinary share	Equity swap	decreasing a long position	173	472.70
10p ordinary share	Equity swap	decreasing a long position	374	470.50
10p ordinary share	Equity swap	decreasing a long position	508	474.80

10p ordinary share	Equity swap	decreasing a long position	537	471.30
10p ordinary share	Equity swap	decreasing a long position	609	471.10
10p ordinary share	Equity swap	decreasing a long position	778	472.30
10p ordinary share	Equity swap	decreasing a long position	826	470.90
10p ordinary share	Equity swap	decreasing a long position	1047	474.40
10p ordinary share	Equity swap	decreasing a long position	1101	474.70
10p ordinary share	Equity swap	decreasing a long position	1367	473.10
10p ordinary share	Equity swap	decreasing a long position	1370	474.85
10p ordinary share	Equity swap	decreasing a long position	1387	472.80
10p ordinary share	Equity swap	decreasing a long position	1492	471.40
10p ordinary share	Equity swap	decreasing a long position	1531	472.40
10p ordinary share	Equity swap	decreasing a long position	1539	473.20
10p ordinary share	Equity swap	decreasing a long position	1674	470.60
10p ordinary share	Equity swap	decreasing a long position	1783	472.60
10p ordinary share	Equity swap	decreasing a long position	1832	474.30
10p ordinary share	Equity swap	decreasing a long position	2147	471.50
10p ordinary share	Equity swap	decreasing a long position	2274	474.90
10p ordinary share	Equity swap	decreasing a long position	2298	473.60
10p ordinary share	Equity swap	decreasing a long position	2320	471.70
10p ordinary share	Equity swap	decreasing a long position	2347	471.20
10p ordinary share	Equity swap	decreasing a long position	2476	471.00
10p ordinary share	Equity swap	decreasing a long position	2508	473.40
10p ordinary share	Equity swap	decreasing a long position	2597	473.30
10p ordinary share	Equity swap	decreasing a long position	2675	475.00
10p ordinary share	Equity swap	decreasing a long position	2722	474.00
10p ordinary share	Equity swap	decreasing a long position	2729	472.10
10p ordinary share	Equity swap	decreasing a long position	3783	472.00
10p ordinary share	Equity swap	decreasing a long position	3850	474.20
10p ordinary share	Equity swap	decreasing a long position	4042	473.90
10p ordinary share	Equity swap	decreasing a long position	4213	473.70
10p ordinary share	Equity swap	decreasing a long position	4405	473.50
10p ordinary share	Equity swap	decreasing a long position	4838	472.20
10p ordinary share	Equity swap	decreasing a long position	4931	471.60
10p ordinary share	Equity swap	decreasing a long position	4968	471.90
10p ordinary share	Equity swap	decreasing a long position	5094	474.15
10p ordinary share	Equity swap	decreasing a long position	5556	471.80
10p ordinary share	Equity swap	decreasing a long position	5730	472.90
10p ordinary share	Equity swap	decreasing a long position	6875	474.10
10p ordinary share	Equity swap	decreasing a long position	183848	474.60

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

(i) Writing, selling, purchasing or varying

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

Class of relevant security	Product description <i>e.g. call option</i>	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 <i>e.g. subscription, conversion</i>	Details	Price per unit (if applicable)
0	0	0	0

4. OTHER INFORMATION

(a) Indemnity and other dealing 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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer: <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

Details of any agreement, arrangement or understanding, formal or informal, between the person 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 or future acquisition or disposal of any relevant securities to which any derivative is referenced: <i>If there are no such agreements, arrangements or understandings, state "none"</i>
None

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	26-06-2024
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.

View source version on businesswire.com: <https://www.businesswire.com/news/home/20240626829125/en/>

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