

**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**

<b>(a) Full name of discloser:</b>	Qube Research & Technologies Limited
<b>(b) Owner or controller of interests and short positions disclosed, if different from 1(a):</b> <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	
<b>(c) Name of offeror/offeree in relation to whose relevant securities this form relates:</b> <i>Use a separate form for each offeror/offeree</i>	Barratt Developments PLC
<b>(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:</b>	
<b>(e) Date position held/dealing undertaken:</b> <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	26-06-2024
<b>(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?</b> <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	%
<b>(1) Relevant securities owned and/or controlled:</b>	0	0	0	0
<b>(2) Cash-settled derivatives:</b>	5,721,957	0.59	0	0
<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>	0	0	0	0
<b>TOTAL:</b>	5,721,957	0.59	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)**

<b>Class of relevant security in relation to which subscription right exists:</b>	0
<b>Details, including nature of the rights concerned and relevant percentages:</b>	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	80	472.20
10p ordinary share	Equity swap	increasing a long position	93	471.70
10p ordinary share	Equity swap	increasing a long position	186	474.20
10p ordinary share	Equity swap	increasing a long position	270	478.30
10p ordinary share	Equity swap	increasing a long position	295	469.40
10p ordinary share	Equity swap	increasing a long position	311	476.40
10p ordinary share	Equity swap	increasing a long position	341	469.10
10p ordinary share	Equity swap	increasing a long position	351	472.00
10p ordinary share	Equity swap	increasing a long position	361	477.40
10p ordinary share	Equity swap	increasing a long position	372	472.30
10p ordinary share	Equity swap	increasing a long position	487	474.40
10p ordinary share	Equity swap	increasing a long position	497	473.90
10p ordinary share	Equity swap	increasing a long position	548	478.00
10p ordinary share	Equity swap	increasing a long position	600	473.30
10p ordinary share	Equity swap	increasing a long position	602	472.70
10p ordinary share	Equity swap	increasing a long position	644	468.90
10p ordinary share	Equity swap	increasing a long position	675	470.50
10p ordinary share	Equity swap	increasing a long position	676	470.60
10p ordinary share	Equity swap	increasing a long position	684	471.90
10p ordinary share	Equity swap	increasing a long position	709	470.30
10p ordinary share	Equity swap	increasing a long position	761	477.20
10p ordinary share	Equity swap	increasing a long position	767	472.50
10p ordinary share	Equity swap	increasing a long position	850	474.00
10p ordinary share	Equity swap	increasing a long position	866	474.50
10p ordinary share	Equity swap	increasing a long position	959	477.60
10p ordinary share	Equity swap	increasing a long position	982	472.40
10p ordinary share	Equity swap	increasing a long position	1009	472.10
10p ordinary share	Equity swap	increasing a long position	1166	471.50
10p ordinary share	Equity swap	increasing a long position	1237	471.30
10p ordinary share	Equity swap	increasing a long position	1386	478.70
10p ordinary share	Equity swap	increasing a long position	1540	472.60
10p ordinary share	Equity swap	increasing a long position	1820	470.70
10p ordinary share	Equity swap	increasing a long position	2078	472.90
10p ordinary share	Equity swap	increasing a long position	2151	471.60
10p ordinary share	Equity swap	increasing a long position	2260	470.90
10p ordinary share	Equity swap	increasing a long position	2309	471.00
10p ordinary share	Equity swap	increasing a long position	2738	470.40
10p ordinary share	Equity swap	increasing a long position	2918	476.50
10p ordinary share	Equity swap	increasing a long position	2996	478.90
10p ordinary share	Equity swap	increasing a long position	4138	471.20
10p ordinary share	Equity swap	increasing a long position	4195	477.00
10p ordinary share	Equity swap	increasing a long position	4779	471.10
10p ordinary share	Equity swap	increasing a long position	6439	470.80
10p ordinary share	Equity swap	increasing a long position	12659	471.80

10p ordinary share	Equity swap	decreasing a long position	120	473.40
10p ordinary share	Equity swap	decreasing a long position	224	475.40
10p ordinary share	Equity swap	decreasing a long position	226	477.40
10p ordinary share	Equity swap	decreasing a long position	265	477.60
10p ordinary share	Equity swap	decreasing a long position	315	470.00
10p ordinary share	Equity swap	decreasing a long position	323	469.70
10p ordinary share	Equity swap	decreasing a long position	328	476.60
10p ordinary share	Equity swap	decreasing a long position	342	470.20
10p ordinary share	Equity swap	decreasing a long position	387	472.90
10p ordinary share	Equity swap	decreasing a long position	423	472.80
10p ordinary share	Equity swap	decreasing a long position	588	478.30
10p ordinary share	Equity swap	decreasing a long position	632	468.80
10p ordinary share	Equity swap	decreasing a long position	738	475.80
10p ordinary share	Equity swap	decreasing a long position	820	477.00
10p ordinary share	Equity swap	decreasing a long position	855	469.40
10p ordinary share	Equity swap	decreasing a long position	1048	474.60
10p ordinary share	Equity swap	decreasing a long position	1063	469.90
10p ordinary share	Equity swap	decreasing a long position	1116	470.10
10p ordinary share	Equity swap	decreasing a long position	1145	474.00
10p ordinary share	Equity swap	decreasing a long position	1232	473.60
10p ordinary share	Equity swap	decreasing a long position	1404	478.40
10p ordinary share	Equity swap	decreasing a long position	1449	471.00
10p ordinary share	Equity swap	decreasing a long position	1649	469.80
10p ordinary share	Equity swap	decreasing a long position	1709	472.40
10p ordinary share	Equity swap	decreasing a long position	2003	473.90
10p ordinary share	Equity swap	decreasing a long position	2045	471.10
10p ordinary share	Equity swap	decreasing a long position	2064	469.30
10p ordinary share	Equity swap	decreasing a long position	2270	474.10
10p ordinary share	Equity swap	decreasing a long position	2379	473.70
10p ordinary share	Equity swap	decreasing a long position	2452	472.60
10p ordinary share	Equity swap	decreasing a long position	2468	473.80
10p ordinary share	Equity swap	decreasing a long position	2480	469.20
10p ordinary share	Equity swap	decreasing a long position	2726	469.50
10p ordinary share	Equity swap	decreasing a long position	2954	473.50
10p ordinary share	Equity swap	decreasing a long position	2965	470.60
10p ordinary share	Equity swap	decreasing a long position	3111	472.30
10p ordinary share	Equity swap	decreasing a long position	3205	471.90
10p ordinary share	Equity swap	decreasing a long position	3707	472.00
10p ordinary share	Equity swap	decreasing a long position	3908	472.10
10p ordinary share	Equity swap	decreasing a long position	4101	469.60
10p ordinary share	Equity swap	decreasing a long position	4818	471.20
10p ordinary share	Equity swap	decreasing a long position	4851	471.40
10p ordinary share	Equity swap	decreasing a long position	5362	471.30
10p ordinary share	Equity swap	decreasing a long position	5375	470.70
10p ordinary share	Equity swap	decreasing a long position	5748	470.50
10p ordinary share	Equity swap	decreasing a long position	6146	471.50
10p ordinary share	Equity swap	decreasing a long position	6285	472.20
10p ordinary share	Equity swap	decreasing a long position	6830	470.40
10p ordinary share	Equity swap	decreasing a long position	7515	471.70
10p ordinary share	Equity swap	decreasing a long position	7549	470.80

10p ordinary share	Equity swap	decreasing a long position	7745	477.10
10p ordinary share	Equity swap	decreasing a long position	8013	470.90
10p ordinary share	Equity swap	decreasing a long position	9138	470.30
10p ordinary share	Equity swap	decreasing a long position	13511	471.60
10p ordinary share	Equity swap	decreasing a long position	164386	471.80
10p ordinary share	Equity swap	decreasing a long position	432000	471.56

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

**(i) Writing, selling, purchasing or varying**

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

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

**4. OTHER INFORMATION**

**(a) Indemnity and other dealing arrangements**

<p><b>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:</b>  <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></p>
None

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

<p><b>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</b>  <b>(i) the voting rights of any relevant securities under any option; or</b>  <b>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</b>  <i>If there are no such agreements, arrangements or understandings, state "none"</i></p>
None

**(c) Attachments**

<b>Is a Supplemental Form 8 (Open Positions) attached?</b>	NO
Date of disclosure:	27-06-2024
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](http://www.thetakeoverpanel.org.uk).

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