

**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>	28-06-2024
<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>	5,288,717	0.54	0	0
<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>	0	0	0	0
<b>TOTAL:</b>	5,288,717	0.54	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	97	470.70
10p ordinary share	Equity swap	increasing a long position	181	474.80
10p ordinary share	Equity swap	increasing a long position	310	473.40
10p ordinary share	Equity swap	increasing a long position	346	472.50
10p ordinary share	Equity swap	increasing a long position	347	473.00
10p ordinary share	Equity swap	increasing a long position	425	474.60
10p ordinary share	Equity swap	increasing a long position	458	472.90
10p ordinary share	Equity swap	increasing a long position	507	472.10
10p ordinary share	Equity swap	increasing a long position	508	471.60
10p ordinary share	Equity swap	increasing a long position	551	472.80
10p ordinary share	Equity swap	increasing a long position	556	470.50
10p ordinary share	Equity swap	increasing a long position	561	473.80
10p ordinary share	Equity swap	increasing a long position	562	472.70
10p ordinary share	Equity swap	increasing a long position	594	473.70
10p ordinary share	Equity swap	increasing a long position	597	470.30
10p ordinary share	Equity swap	increasing a long position	604	469.50
10p ordinary share	Equity swap	increasing a long position	614	475.10
10p ordinary share	Equity swap	increasing a long position	617	472.00
10p ordinary share	Equity swap	increasing a long position	651	470.80
10p ordinary share	Equity swap	increasing a long position	666	472.40
10p ordinary share	Equity swap	increasing a long position	673	470.60
10p ordinary share	Equity swap	increasing a long position	784	469.90
10p ordinary share	Equity swap	increasing a long position	1071	471.50
10p ordinary share	Equity swap	increasing a long position	1190	470.40
10p ordinary share	Equity swap	increasing a long position	1315	476.60
10p ordinary share	Equity swap	increasing a long position	1867	472.60
10p ordinary share	Equity swap	increasing a long position	2553	476.70
10p ordinary share	Equity swap	increasing a long position	3218	469.80
10p ordinary share	Equity swap	increasing a long position	3242	469.60
10p ordinary share	Equity swap	increasing a long position	3981	469.70
10p ordinary share	Equity swap	increasing a long position	8016	470.00
10p ordinary share	Equity swap	increasing a long position	17207	472.20
10p ordinary share	Equity swap	decreasing a long position	152	469.60
10p ordinary share	Equity swap	decreasing a long position	205	475.50
10p ordinary share	Equity swap	decreasing a long position	222	471.00
10p ordinary share	Equity swap	decreasing a long position	273	471.10
10p ordinary share	Equity swap	decreasing a long position	337	469.40
10p ordinary share	Equity swap	decreasing a long position	408	474.90
10p ordinary share	Equity swap	decreasing a long position	420	474.80
10p ordinary share	Equity swap	decreasing a long position	476	473.10
10p ordinary share	Equity swap	decreasing a long position	519	474.20
10p ordinary share	Equity swap	decreasing a long position	605	470.40
10p ordinary share	Equity swap	decreasing a long position	621	478.10
10p ordinary share	Equity swap	decreasing a long position	823	469.80

10p ordinary share	Equity swap	decreasing a long position	904	469.50
10p ordinary share	Equity swap	decreasing a long position	909	474.70
10p ordinary share	Equity swap	decreasing a long position	952	474.10
10p ordinary share	Equity swap	decreasing a long position	981	473.30
10p ordinary share	Equity swap	decreasing a long position	1030	476.90
10p ordinary share	Equity swap	decreasing a long position	1087	470.30
10p ordinary share	Equity swap	decreasing a long position	1093	469.30
10p ordinary share	Equity swap	decreasing a long position	1133	470.70
10p ordinary share	Equity swap	decreasing a long position	1331	473.80
10p ordinary share	Equity swap	decreasing a long position	1417	475.20
10p ordinary share	Equity swap	decreasing a long position	1491	474.40
10p ordinary share	Equity swap	decreasing a long position	1515	469.20
10p ordinary share	Equity swap	decreasing a long position	1548	474.60
10p ordinary share	Equity swap	decreasing a long position	1562	471.20
10p ordinary share	Equity swap	decreasing a long position	1563	474.00
10p ordinary share	Equity swap	decreasing a long position	1671	472.30
10p ordinary share	Equity swap	decreasing a long position	1813	474.50
10p ordinary share	Equity swap	decreasing a long position	1838	471.50
10p ordinary share	Equity swap	decreasing a long position	2099	473.20
10p ordinary share	Equity swap	decreasing a long position	2150	474.30
10p ordinary share	Equity swap	decreasing a long position	2190	472.70
10p ordinary share	Equity swap	decreasing a long position	2210	472.60
10p ordinary share	Equity swap	decreasing a long position	3240	473.40
10p ordinary share	Equity swap	decreasing a long position	3241	472.40
10p ordinary share	Equity swap	decreasing a long position	3787	473.00
10p ordinary share	Equity swap	decreasing a long position	4099	471.30
10p ordinary share	Equity swap	decreasing a long position	4542	472.80
10p ordinary share	Equity swap	decreasing a long position	5363	472.90
10p ordinary share	Equity swap	decreasing a long position	5402	473.60
10p ordinary share	Equity swap	decreasing a long position	5508	471.40
10p ordinary share	Equity swap	decreasing a long position	5899	469.70
10p ordinary share	Equity swap	decreasing a long position	6663	473.50
10p ordinary share	Equity swap	decreasing a long position	6776	472.10
10p ordinary share	Equity swap	decreasing a long position	7686	473.90
10p ordinary share	Equity swap	decreasing a long position	10933	473.70
10p ordinary share	Equity swap	decreasing a long position	287700	472.20

**(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	Details	Price per unit (if applicable)
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	<i>e.g. subscription, conversion</i>		
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:	01-07-2024
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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