

## FORM 8.3

**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>	01-07-2024
<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)**

<b>Class of relevant security:</b>	10p ordinary share			
	<b>Interests</b>		<b>Short positions</b>	
	<b>Number</b>	<b>%</b>	<b>Number</b>	<b>%</b>
<b>(1) Relevant securities owned and/or controlled:</b>	0	0	0	0
<b>(2) Cash-settled derivatives:</b>	5,165,160	0.53	0	0
<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>	0	0	0	0
<b>TOTAL:</b>	5,165,160	0.53	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**

<b>Class of relevant security</b>	<b>Purchase/sale</b>	<b>Number of securities</b>	<b>Price per unit (GBP)</b>
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**(b) Cash-settled derivative transactions**

<b>Class of relevant security</b>	<b>Product description</b> <i>e.g. call option</i>	<b>Nature of dealing</b> <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	<b>Number of securities</b>	<b>Exercise price per unit (GBP)</b>
10p ordinary share	Equity swap	increasing a long position	34	479.50
10p ordinary share	Equity swap	increasing a long position	96	480.80
10p ordinary share	Equity swap	increasing a long position	125	480.30
10p ordinary share	Equity swap	increasing a long position	195	479.80
10p ordinary share	Equity swap	increasing a long position	232	479.60
10p ordinary share	Equity swap	increasing a long position	293	481.90
10p ordinary share	Equity swap	increasing a long position	367	478.80
10p ordinary share	Equity swap	increasing a long position	393	480.70
10p ordinary share	Equity swap	increasing a long position	550	481.00
10p ordinary share	Equity swap	increasing a long position	663	478.50
10p ordinary share	Equity swap	increasing a long position	671	482.70
10p ordinary share	Equity swap	increasing a long position	885	482.40
10p ordinary share	Equity swap	increasing a long position	891	480.00
10p ordinary share	Equity swap	increasing a long position	912	481.30
10p ordinary share	Equity swap	increasing a long position	1073	479.90
10p ordinary share	Equity swap	increasing a long position	1142	481.60
10p ordinary share	Equity swap	increasing a long position	1413	480.20
10p ordinary share	Equity swap	increasing a long position	1497	482.10
10p ordinary share	Equity swap	increasing a long position	2275	479.70
10p ordinary share	Equity swap	increasing a long position	3616	483.00
10p ordinary share	Equity swap	increasing a long position	5659	480.50
10p ordinary share	Equity swap	increasing a long position	13147	483.30
10p ordinary share	Equity swap	increasing a long position	18006	482.60
10p ordinary share	Equity swap	increasing a long position	19630	479.39
10p ordinary share	Equity swap	increasing a long position	19630	479.93
10p ordinary share	Equity swap	increasing a long position	23022	482.00
10p ordinary share	Equity swap	increasing a long position	40374	482.50
10p ordinary share	Equity swap	increasing a long position	49663	477.80
10p ordinary share	Equity swap	decreasing a long position	541	479.80
10p ordinary share	Equity swap	decreasing a long position	558	480.10
10p ordinary share	Equity swap	decreasing a long position	613	481.15
10p ordinary share	Equity swap	decreasing a long position	643	480.75
10p ordinary share	Equity swap	decreasing a long position	756	480.65
10p ordinary share	Equity swap	decreasing a long position	801	478.20
10p ordinary share	Equity swap	decreasing a long position	842	480.40
10p ordinary share	Equity swap	decreasing a long position	847	478.10
10p ordinary share	Equity swap	decreasing a long position	981	483.05
10p ordinary share	Equity swap	decreasing a long position	993	479.15
10p ordinary share	Equity swap	decreasing a long position	1132	480.80
10p ordinary share	Equity swap	decreasing a long position	1153	480.50
10p ordinary share	Equity swap	decreasing a long position	1194	477.00
10p ordinary share	Equity swap	decreasing a long position	1215	483.70
10p ordinary share	Equity swap	decreasing a long position	1333	483.50
10p ordinary share	Equity swap	decreasing a long position	1427	480.60
10p ordinary share	Equity swap	decreasing a long position	1438	480.30

10p ordinary share	Equity swap	decreasing a long position	1563	483.60
10p ordinary share	Equity swap	decreasing a long position	1633	480.00
10p ordinary share	Equity swap	decreasing a long position	1724	480.70
10p ordinary share	Equity swap	decreasing a long position	1835	478.60
10p ordinary share	Equity swap	decreasing a long position	2016	482.30
10p ordinary share	Equity swap	decreasing a long position	2054	484.00
10p ordinary share	Equity swap	decreasing a long position	2167	481.20
10p ordinary share	Equity swap	decreasing a long position	2551	478.30
10p ordinary share	Equity swap	decreasing a long position	2570	479.90
10p ordinary share	Equity swap	decreasing a long position	2667	481.10
10p ordinary share	Equity swap	decreasing a long position	2672	482.40
10p ordinary share	Equity swap	decreasing a long position	2732	481.80
10p ordinary share	Equity swap	decreasing a long position	2738	481.00
10p ordinary share	Equity swap	decreasing a long position	2907	482.20
10p ordinary share	Equity swap	decreasing a long position	3133	480.20
10p ordinary share	Equity swap	decreasing a long position	3209	481.30
10p ordinary share	Equity swap	decreasing a long position	3236	483.40
10p ordinary share	Equity swap	decreasing a long position	3353	479.50
10p ordinary share	Equity swap	decreasing a long position	3489	478.70
10p ordinary share	Equity swap	decreasing a long position	3606	478.50
10p ordinary share	Equity swap	decreasing a long position	3661	482.90
10p ordinary share	Equity swap	decreasing a long position	3826	480.90
10p ordinary share	Equity swap	decreasing a long position	4201	482.10
10p ordinary share	Equity swap	decreasing a long position	4251	481.60
10p ordinary share	Equity swap	decreasing a long position	4441	479.10
10p ordinary share	Equity swap	decreasing a long position	4598	483.00
10p ordinary share	Equity swap	decreasing a long position	4610	479.40
10p ordinary share	Equity swap	decreasing a long position	4643	478.90
10p ordinary share	Equity swap	decreasing a long position	4647	483.10
10p ordinary share	Equity swap	decreasing a long position	4993	479.60
10p ordinary share	Equity swap	decreasing a long position	5005	478.40
10p ordinary share	Equity swap	decreasing a long position	5570	481.50
10p ordinary share	Equity swap	decreasing a long position	5716	481.40
10p ordinary share	Equity swap	decreasing a long position	5746	482.80
10p ordinary share	Equity swap	decreasing a long position	6036	483.20
10p ordinary share	Equity swap	decreasing a long position	6308	479.70
10p ordinary share	Equity swap	decreasing a long position	6788	482.50
10p ordinary share	Equity swap	decreasing a long position	6879	482.60
10p ordinary share	Equity swap	decreasing a long position	7062	481.90
10p ordinary share	Equity swap	decreasing a long position	7206	479.30
10p ordinary share	Equity swap	decreasing a long position	8400	481.70
10p ordinary share	Equity swap	decreasing a long position	8989	482.70
10p ordinary share	Equity swap	decreasing a long position	9095	479.20
10p ordinary share	Equity swap	decreasing a long position	9840	483.30
10p ordinary share	Equity swap	decreasing a long position	11938	479.00
10p ordinary share	Equity swap	decreasing a long position	12766	482.00
10p ordinary share	Equity swap	decreasing a long position	16663	478.80
10p ordinary share	Equity swap	decreasing a long position	77811	477.80

**(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

(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

<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>
None

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

<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>
None

(c) Attachments

<b>Is a Supplemental Form 8 (Open Positions) attached?</b>	NO
Date of disclosure:	02-07-2024
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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