

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

(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>	02-07-2024
(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:	5,146,503	0.53	0	0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	5,146,503	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)

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	102	480.00
10p ordinary share	Equity swap	increasing a long position	192	483.40
10p ordinary share	Equity swap	increasing a long position	221	481.70
10p ordinary share	Equity swap	increasing a long position	243	475.70
10p ordinary share	Equity swap	increasing a long position	321	479.20
10p ordinary share	Equity swap	increasing a long position	368	483.70
10p ordinary share	Equity swap	increasing a long position	428	481.40
10p ordinary share	Equity swap	increasing a long position	592	474.10
10p ordinary share	Equity swap	increasing a long position	594	476.10
10p ordinary share	Equity swap	increasing a long position	607	480.80
10p ordinary share	Equity swap	increasing a long position	619	480.40
10p ordinary share	Equity swap	increasing a long position	707	484.20
10p ordinary share	Equity swap	increasing a long position	719	484.80
10p ordinary share	Equity swap	increasing a long position	974	476.50
10p ordinary share	Equity swap	increasing a long position	1007	481.50
10p ordinary share	Equity swap	increasing a long position	1181	474.20
10p ordinary share	Equity swap	increasing a long position	1183	479.40
10p ordinary share	Equity swap	increasing a long position	1325	483.50
10p ordinary share	Equity swap	increasing a long position	1795	478.90
10p ordinary share	Equity swap	increasing a long position	2056	481.10
10p ordinary share	Equity swap	increasing a long position	2311	479.10
10p ordinary share	Equity swap	increasing a long position	3159	483.60
10p ordinary share	Equity swap	increasing a long position	143156	477.90
10p ordinary share	Equity swap	decreasing a long position	121	483.20
10p ordinary share	Equity swap	decreasing a long position	183	474.60
10p ordinary share	Equity swap	decreasing a long position	190	475.20
10p ordinary share	Equity swap	decreasing a long position	225	485.10
10p ordinary share	Equity swap	decreasing a long position	256	474.70
10p ordinary share	Equity swap	decreasing a long position	326	480.20
10p ordinary share	Equity swap	decreasing a long position	374	479.10
10p ordinary share	Equity swap	decreasing a long position	417	483.10
10p ordinary share	Equity swap	decreasing a long position	461	482.00
10p ordinary share	Equity swap	decreasing a long position	537	476.30
10p ordinary share	Equity swap	decreasing a long position	564	480.40
10p ordinary share	Equity swap	decreasing a long position	652	483.00
10p ordinary share	Equity swap	decreasing a long position	653	484.90
10p ordinary share	Equity swap	decreasing a long position	688	474.80
10p ordinary share	Equity swap	decreasing a long position	709	483.50
10p ordinary share	Equity swap	decreasing a long position	806	478.70
10p ordinary share	Equity swap	decreasing a long position	810	475.90
10p ordinary share	Equity swap	decreasing a long position	829	478.20
10p ordinary share	Equity swap	decreasing a long position	834	476.10
10p ordinary share	Equity swap	decreasing a long position	840	482.80
10p ordinary share	Equity swap	decreasing a long position	856	482.30
10p ordinary share	Equity swap	decreasing a long position	864	474.40

10p ordinary share	Equity swap	decreasing a long position	889	482.70
10p ordinary share	Equity swap	decreasing a long position	910	483.90
10p ordinary share	Equity swap	decreasing a long position	1043	483.60
10p ordinary share	Equity swap	decreasing a long position	1063	479.20
10p ordinary share	Equity swap	decreasing a long position	1203	479.30
10p ordinary share	Equity swap	decreasing a long position	1242	484.20
10p ordinary share	Equity swap	decreasing a long position	1281	475.00
10p ordinary share	Equity swap	decreasing a long position	1297	481.80
10p ordinary share	Equity swap	decreasing a long position	1344	484.50
10p ordinary share	Equity swap	decreasing a long position	1501	479.90
10p ordinary share	Equity swap	decreasing a long position	1531	476.00
10p ordinary share	Equity swap	decreasing a long position	1854	481.70
10p ordinary share	Equity swap	decreasing a long position	1953	482.10
10p ordinary share	Equity swap	decreasing a long position	1965	483.70
10p ordinary share	Equity swap	decreasing a long position	2038	480.50
10p ordinary share	Equity swap	decreasing a long position	2105	477.60
10p ordinary share	Equity swap	decreasing a long position	2106	484.30
10p ordinary share	Equity swap	decreasing a long position	2265	481.50
10p ordinary share	Equity swap	decreasing a long position	2298	479.80
10p ordinary share	Equity swap	decreasing a long position	2300	484.80
10p ordinary share	Equity swap	decreasing a long position	2330	484.60
10p ordinary share	Equity swap	decreasing a long position	2334	484.70
10p ordinary share	Equity swap	decreasing a long position	2359	480.90
10p ordinary share	Equity swap	decreasing a long position	2397	481.60
10p ordinary share	Equity swap	decreasing a long position	2454	482.90
10p ordinary share	Equity swap	decreasing a long position	2499	480.30
10p ordinary share	Equity swap	decreasing a long position	2515	484.40
10p ordinary share	Equity swap	decreasing a long position	2558	479.40
10p ordinary share	Equity swap	decreasing a long position	2599	479.60
10p ordinary share	Equity swap	decreasing a long position	2749	482.40
10p ordinary share	Equity swap	decreasing a long position	2750	481.30
10p ordinary share	Equity swap	decreasing a long position	2780	480.10
10p ordinary share	Equity swap	decreasing a long position	2909	478.80
10p ordinary share	Equity swap	decreasing a long position	3111	479.70
10p ordinary share	Equity swap	decreasing a long position	4144	479.50
10p ordinary share	Equity swap	decreasing a long position	4618	480.80
10p ordinary share	Equity swap	decreasing a long position	4824	478.00
10p ordinary share	Equity swap	decreasing a long position	5348	481.20
10p ordinary share	Equity swap	decreasing a long position	6148	481.10
10p ordinary share	Equity swap	decreasing a long position	6626	482.20
10p ordinary share	Equity swap	decreasing a long position	7659	480.60
10p ordinary share	Equity swap	decreasing a long position	9190	481.00
10p ordinary share	Equity swap	decreasing a long position	10939	481.40
10p ordinary share	Equity swap	decreasing a long position	12316	480.70
10p ordinary share	Equity swap	decreasing a long position	29978	477.90

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

(i) Writing, selling, purchasing or varying

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

<p>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></p> <p>None</p>
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(b) Agreements, arrangements or understandings relating to options or derivatives

<p>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></p> <p>None</p>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	03-07-2024
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.

View source version on businesswire.com: <https://www.businesswire.com/news/home/20240703325677/en/>

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