The Vanguard Group, Inc. ()

Form 8.3 - The Vanguard Group, Inc.: Barratt Developments plc

03-Jul-2024 / 14:58 GMT/BST

**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:	The Vanguard Group, Inc.		
(b) Owner or controller of interests and short positions disclosed, if different from 1(a):  The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.			
(c) Name of offeror/offeree in relation to whose relevant securities this form relates:  Use a separate form for each offeror/offeree	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:	02 July 2024		
For an opening position disclosure, state the latest practicable date prior to the disclosure			
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?  If it is a cash offer or possible cash offer, state "N/A"	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.

#### 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 ordina	ıry	
	Interests	•	Short position	าร
_	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	47,764,175	4.90%		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
-	47,764,175	4.90%		
TOTAL:				

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:	
Details, including nature of the rights concerned and relevant	
percentages:	

## 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
10p ordinary	Purchase	50,797	4.81 GBP

# (b) Cash-settled derivative transactions

Class	Class of relevant security Product description e.g. CFD		Nature of dealing e.g. opening/closing a long/short position, increasing/reducing a long/short position		Number of reference securities		e Price per unit					
				actions (includi	ng op	tions)			1			
Cla	Writing, ass of evant curity	Produ description call op	uct on e.g.	or varying Writing, purchasin selling, var etc.	g,	Number of securities to which option relates	Exercis per	e price unit	<b>Type</b> e.g. American, European etc.	Expiry	date	Option money paid/ received per unit
i)	Exercise	ant security	Pro	duct descriptio		Exercising/ exe	reisad	Num	nber of securities	.   F	varcis	e price per unit
			e.g. call option		against					· ·		
d)	Other de	alings (inclu	ıding sub	scribing for ne	w seci	urities)				<b>L</b>		
Cla				f dealing Don, conversion		Details Price		e per ur	nit (if applicable			
Detail which any po	Indemnits of any in may be erson act	ndemnity or an inducem ing in conce	dealing option a ent to de	al or refrain from	om dea fer:	agreement or unde aling entered into l ncluded. If there are	by the per	rson mal	king the disclosu	ire and a	any par	ty to the offer or
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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:

If there are no such agreements, arrangements or understandings, state "none"

none

#### (c) **Attachments**

Is a Supplemental Form 8 (Open Positions) attached?	No

Date of disclosure:	03 July 2024
Contact name:	Shawn Acker
Telephone number*:	001-610-669-6713

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.

\*If the discloser is a natural person, a telephone number does not need to be included, provided contact information has been provided to the Panel's Market Surveillance Unit.

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

The issuer is solely responsible for the content of this announcement.

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