

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>	09-07-2024
(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:	5,658,245	0.58	0	0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	5,658,245	0.58	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	8	503.20
10p ordinary share	Equity swap	increasing a long position	90	497.00
10p ordinary share	Equity swap	increasing a long position	98	495.60
10p ordinary share	Equity swap	increasing a long position	135	497.10
10p ordinary share	Equity swap	increasing a long position	140	503.80
10p ordinary share	Equity swap	increasing a long position	146	493.90
10p ordinary share	Equity swap	increasing a long position	155	504.80
10p ordinary share	Equity swap	increasing a long position	203	496.60
10p ordinary share	Equity swap	increasing a long position	236	491.40
10p ordinary share	Equity swap	increasing a long position	236	496.20
10p ordinary share	Equity swap	increasing a long position	260	494.55
10p ordinary share	Equity swap	increasing a long position	280	492.90
10p ordinary share	Equity swap	increasing a long position	297	496.90
10p ordinary share	Equity swap	increasing a long position	339	504.40
10p ordinary share	Equity swap	increasing a long position	362	497.50
10p ordinary share	Equity swap	increasing a long position	364	496.70
10p ordinary share	Equity swap	increasing a long position	385	494.70
10p ordinary share	Equity swap	increasing a long position	390	490.75
10p ordinary share	Equity swap	increasing a long position	405	493.40
10p ordinary share	Equity swap	increasing a long position	453	494.60
10p ordinary share	Equity swap	increasing a long position	473	496.40
10p ordinary share	Equity swap	increasing a long position	528	493.80
10p ordinary share	Equity swap	increasing a long position	558	506.20
10p ordinary share	Equity swap	increasing a long position	665	496.10
10p ordinary share	Equity swap	increasing a long position	740	502.40
10p ordinary share	Equity swap	increasing a long position	792	495.30
10p ordinary share	Equity swap	increasing a long position	857	493.50
10p ordinary share	Equity swap	increasing a long position	890	490.95
10p ordinary share	Equity swap	increasing a long position	900	493.05
10p ordinary share	Equity swap	increasing a long position	981	491.50
10p ordinary share	Equity swap	increasing a long position	981	492.50
10p ordinary share	Equity swap	increasing a long position	992	503.40
10p ordinary share	Equity swap	increasing a long position	995	509.40
10p ordinary share	Equity swap	increasing a long position	1000	492.65
10p ordinary share	Equity swap	increasing a long position	1009	502.00
10p ordinary share	Equity swap	increasing a long position	1012	495.20
10p ordinary share	Equity swap	increasing a long position	1022	493.20
10p ordinary share	Equity swap	increasing a long position	1116	492.00
10p ordinary share	Equity swap	increasing a long position	1150	491.15
10p ordinary share	Equity swap	increasing a long position	1217	492.80
10p ordinary share	Equity swap	increasing a long position	1231	495.00
10p ordinary share	Equity swap	increasing a long position	1248	505.20
10p ordinary share	Equity swap	increasing a long position	1250	492.70
10p ordinary share	Equity swap	increasing a long position	1353	505.00
10p ordinary share	Equity swap	increasing a long position	1420	493.70

10p ordinary share	Equity swap	increasing a long position	1549	491.70
10p ordinary share	Equity swap	increasing a long position	1759	494.40
10p ordinary share	Equity swap	increasing a long position	1813	495.90
10p ordinary share	Equity swap	increasing a long position	1872	495.40
10p ordinary share	Equity swap	increasing a long position	1998	493.10
10p ordinary share	Equity swap	increasing a long position	2020	494.10
10p ordinary share	Equity swap	increasing a long position	2130	493.00
10p ordinary share	Equity swap	increasing a long position	2161	494.20
10p ordinary share	Equity swap	increasing a long position	2163	502.80
10p ordinary share	Equity swap	increasing a long position	2339	495.70
10p ordinary share	Equity swap	increasing a long position	2340	493.60
10p ordinary share	Equity swap	increasing a long position	2560	491.30
10p ordinary share	Equity swap	increasing a long position	2624	490.80
10p ordinary share	Equity swap	increasing a long position	2772	491.80
10p ordinary share	Equity swap	increasing a long position	2781	491.60
10p ordinary share	Equity swap	increasing a long position	2967	492.60
10p ordinary share	Equity swap	increasing a long position	3461	493.30
10p ordinary share	Equity swap	increasing a long position	3522	491.00
10p ordinary share	Equity swap	increasing a long position	3891	494.80
10p ordinary share	Equity swap	increasing a long position	5099	490.90
10p ordinary share	Equity swap	increasing a long position	5922	494.00
10p ordinary share	Equity swap	increasing a long position	6149	503.00
10p ordinary share	Equity swap	increasing a long position	6260	495.50
10p ordinary share	Equity swap	increasing a long position	9669	507.20
10p ordinary share	Equity swap	increasing a long position	32047	491.20
10p ordinary share	Equity swap	decreasing a long position	135	499.40
10p ordinary share	Equity swap	decreasing a long position	155	491.30
10p ordinary share	Equity swap	decreasing a long position	160	499.10
10p ordinary share	Equity swap	decreasing a long position	169	503.40
10p ordinary share	Equity swap	decreasing a long position	300	499.20
10p ordinary share	Equity swap	decreasing a long position	327	498.80
10p ordinary share	Equity swap	decreasing a long position	331	498.40
10p ordinary share	Equity swap	decreasing a long position	383	505.20
10p ordinary share	Equity swap	decreasing a long position	385	503.00
10p ordinary share	Equity swap	decreasing a long position	394	509.40
10p ordinary share	Equity swap	decreasing a long position	415	502.20
10p ordinary share	Equity swap	decreasing a long position	450	503.60
10p ordinary share	Equity swap	decreasing a long position	515	493.70
10p ordinary share	Equity swap	decreasing a long position	581	501.40
10p ordinary share	Equity swap	decreasing a long position	637	503.20
10p ordinary share	Equity swap	decreasing a long position	751	495.60
10p ordinary share	Equity swap	decreasing a long position	754	502.00
10p ordinary share	Equity swap	decreasing a long position	776	499.70
10p ordinary share	Equity swap	decreasing a long position	777	503.80
10p ordinary share	Equity swap	decreasing a long position	878	497.30
10p ordinary share	Equity swap	decreasing a long position	918	501.20
10p ordinary share	Equity swap	decreasing a long position	981	498.10
10p ordinary share	Equity swap	decreasing a long position	981	498.70
10p ordinary share	Equity swap	decreasing a long position	981	499.90
10p ordinary share	Equity swap	decreasing a long position	1012	496.60

10p ordinary share	Equity swap	decreasing a long position	1083	504.60
10p ordinary share	Equity swap	decreasing a long position	1137	504.20
10p ordinary share	Equity swap	decreasing a long position	1142	497.60
10p ordinary share	Equity swap	decreasing a long position	1179	493.90
10p ordinary share	Equity swap	decreasing a long position	1235	498.50
10p ordinary share	Equity swap	decreasing a long position	1346	501.80
10p ordinary share	Equity swap	decreasing a long position	1551	502.60
10p ordinary share	Equity swap	decreasing a long position	2219	504.40
10p ordinary share	Equity swap	decreasing a long position	2238	498.60
10p ordinary share	Equity swap	decreasing a long position	2546	502.40
10p ordinary share	Equity swap	decreasing a long position	3037	504.00
10p ordinary share	Equity swap	decreasing a long position	3309	504.80
10p ordinary share	Equity swap	decreasing a long position	4780	505.00
10p ordinary share	Equity swap	decreasing a long position	15777	491.20

(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 <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>
None

(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>
None

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	10-07-2024
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/20240710364120/en/>

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