

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>	10-07-2024
(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:	5,881,731	0.6	0	0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	5,881,731	0.6	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	58	477.90
10p ordinary share	Equity swap	increasing a long position	72	476.10
10p ordinary share	Equity swap	increasing a long position	106	481.10
10p ordinary share	Equity swap	increasing a long position	108	478.00
10p ordinary share	Equity swap	increasing a long position	111	477.00
10p ordinary share	Equity swap	increasing a long position	116	481.70
10p ordinary share	Equity swap	increasing a long position	122	481.80
10p ordinary share	Equity swap	increasing a long position	139	482.50
10p ordinary share	Equity swap	increasing a long position	151	485.40
10p ordinary share	Equity swap	increasing a long position	152	478.70
10p ordinary share	Equity swap	increasing a long position	160	485.90
10p ordinary share	Equity swap	increasing a long position	193	479.00
10p ordinary share	Equity swap	increasing a long position	203	477.50
10p ordinary share	Equity swap	increasing a long position	222	477.40
10p ordinary share	Equity swap	increasing a long position	254	484.60
10p ordinary share	Equity swap	increasing a long position	425	476.60
10p ordinary share	Equity swap	increasing a long position	651	486.20
10p ordinary share	Equity swap	increasing a long position	653	484.40
10p ordinary share	Equity swap	increasing a long position	653	484.50
10p ordinary share	Equity swap	increasing a long position	670	478.10
10p ordinary share	Equity swap	increasing a long position	676	483.70
10p ordinary share	Equity swap	increasing a long position	694	478.60
10p ordinary share	Equity swap	increasing a long position	694	483.90
10p ordinary share	Equity swap	increasing a long position	695	476.30
10p ordinary share	Equity swap	increasing a long position	740	483.60
10p ordinary share	Equity swap	increasing a long position	750	482.30
10p ordinary share	Equity swap	increasing a long position	769	483.80
10p ordinary share	Equity swap	increasing a long position	829	477.30
10p ordinary share	Equity swap	increasing a long position	863	482.90
10p ordinary share	Equity swap	increasing a long position	878	482.20
10p ordinary share	Equity swap	increasing a long position	879	481.50
10p ordinary share	Equity swap	increasing a long position	890	485.80
10p ordinary share	Equity swap	increasing a long position	934	479.60
10p ordinary share	Equity swap	increasing a long position	940	480.60
10p ordinary share	Equity swap	increasing a long position	951	479.50
10p ordinary share	Equity swap	increasing a long position	1033	485.30
10p ordinary share	Equity swap	increasing a long position	1034	481.30
10p ordinary share	Equity swap	increasing a long position	1344	481.60
10p ordinary share	Equity swap	increasing a long position	1368	485.00
10p ordinary share	Equity swap	increasing a long position	1376	477.70
10p ordinary share	Equity swap	increasing a long position	1379	478.90
10p ordinary share	Equity swap	increasing a long position	1379	479.70
10p ordinary share	Equity swap	increasing a long position	1389	485.20
10p ordinary share	Equity swap	increasing a long position	1395	484.00
10p ordinary share	Equity swap	increasing a long position	1427	479.20

10p ordinary share	Equity swap	increasing a long position	1463	480.40
10p ordinary share	Equity swap	increasing a long position	1490	486.60
10p ordinary share	Equity swap	increasing a long position	1587	476.90
10p ordinary share	Equity swap	increasing a long position	1667	480.20
10p ordinary share	Equity swap	increasing a long position	1679	479.30
10p ordinary share	Equity swap	increasing a long position	1700	479.90
10p ordinary share	Equity swap	increasing a long position	1774	483.20
10p ordinary share	Equity swap	increasing a long position	1798	477.80
10p ordinary share	Equity swap	increasing a long position	1940	476.50
10p ordinary share	Equity swap	increasing a long position	2000	488.50
10p ordinary share	Equity swap	increasing a long position	2030	480.50
10p ordinary share	Equity swap	increasing a long position	2047	483.40
10p ordinary share	Equity swap	increasing a long position	2061	485.50
10p ordinary share	Equity swap	increasing a long position	2185	482.70
10p ordinary share	Equity swap	increasing a long position	2186	477.60
10p ordinary share	Equity swap	increasing a long position	2189	481.40
10p ordinary share	Equity swap	increasing a long position	2354	483.30
10p ordinary share	Equity swap	increasing a long position	2620	480.10
10p ordinary share	Equity swap	increasing a long position	2738	478.30
10p ordinary share	Equity swap	increasing a long position	2829	484.70
10p ordinary share	Equity swap	increasing a long position	2942	477.20
10p ordinary share	Equity swap	increasing a long position	3078	478.50
10p ordinary share	Equity swap	increasing a long position	3110	480.70
10p ordinary share	Equity swap	increasing a long position	3220	480.80
10p ordinary share	Equity swap	increasing a long position	3352	480.00
10p ordinary share	Equity swap	increasing a long position	3382	479.10
10p ordinary share	Equity swap	increasing a long position	3582	483.50
10p ordinary share	Equity swap	increasing a long position	3685	476.80
10p ordinary share	Equity swap	increasing a long position	3931	482.40
10p ordinary share	Equity swap	increasing a long position	4082	483.10
10p ordinary share	Equity swap	increasing a long position	4201	482.00
10p ordinary share	Equity swap	increasing a long position	4315	484.10
10p ordinary share	Equity swap	increasing a long position	4325	478.40
10p ordinary share	Equity swap	increasing a long position	4400	480.30
10p ordinary share	Equity swap	increasing a long position	5032	484.80
10p ordinary share	Equity swap	increasing a long position	6604	484.20
10p ordinary share	Equity swap	increasing a long position	7887	484.90
10p ordinary share	Equity swap	increasing a long position	11742	481.20
10p ordinary share	Equity swap	increasing a long position	21877	481.00
10p ordinary share	Equity swap	increasing a long position	28306	484.30
10p ordinary share	Equity swap	increasing a long position	110538	485.10
10p ordinary share	Equity swap	decreasing a long position	83	484.40
10p ordinary share	Equity swap	decreasing a long position	140	482.30
10p ordinary share	Equity swap	decreasing a long position	156	487.10
10p ordinary share	Equity swap	decreasing a long position	178	483.00
10p ordinary share	Equity swap	decreasing a long position	265	483.50
10p ordinary share	Equity swap	decreasing a long position	307	483.20
10p ordinary share	Equity swap	decreasing a long position	313	479.20
10p ordinary share	Equity swap	decreasing a long position	334	484.80
10p ordinary share	Equity swap	decreasing a long position	459	476.00

10p ordinary share	Equity swap	decreasing a long position	655	487.00
10p ordinary share	Equity swap	decreasing a long position	685	484.00
10p ordinary share	Equity swap	decreasing a long position	819	484.50
10p ordinary share	Equity swap	decreasing a long position	825	486.60
10p ordinary share	Equity swap	decreasing a long position	940	477.30
10p ordinary share	Equity swap	decreasing a long position	984	486.50
10p ordinary share	Equity swap	decreasing a long position	1119	486.00
10p ordinary share	Equity swap	decreasing a long position	1298	477.00
10p ordinary share	Equity swap	decreasing a long position	1485	486.10
10p ordinary share	Equity swap	decreasing a long position	1553	483.40
10p ordinary share	Equity swap	decreasing a long position	1558	483.90
10p ordinary share	Equity swap	decreasing a long position	1824	480.00
10p ordinary share	Equity swap	decreasing a long position	1940	486.40
10p ordinary share	Equity swap	decreasing a long position	2153	486.90
10p ordinary share	Equity swap	decreasing a long position	2323	485.90
10p ordinary share	Equity swap	decreasing a long position	2624	486.20
10p ordinary share	Equity swap	decreasing a long position	3041	485.50
10p ordinary share	Equity swap	decreasing a long position	3626	485.80
10p ordinary share	Equity swap	decreasing a long position	4681	485.70
10p ordinary share	Equity swap	decreasing a long position	5277	485.40
10p ordinary share	Equity swap	decreasing a long position	6866	486.30
10p ordinary share	Equity swap	decreasing a long position	7972	485.60
10p ordinary share	Equity swap	decreasing a long position	9954	485.20
10p ordinary share	Equity swap	decreasing a long position	24530	485.10

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

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:	11-07-2024	
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/20240711715347/en/>

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