

**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>	11-07-2024
(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:	6,246,583	0.64	0	0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	6,246,583	0.64	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	56	491.20
10p ordinary share	Equity swap	increasing a long position	68	490.80
10p ordinary share	Equity swap	increasing a long position	106	493.10
10p ordinary share	Equity swap	increasing a long position	138	491.00
10p ordinary share	Equity swap	increasing a long position	155	485.70
10p ordinary share	Equity swap	increasing a long position	167	484.90
10p ordinary share	Equity swap	increasing a long position	168	485.90
10p ordinary share	Equity swap	increasing a long position	176	487.40
10p ordinary share	Equity swap	increasing a long position	211	482.60
10p ordinary share	Equity swap	increasing a long position	305	494.70
10p ordinary share	Equity swap	increasing a long position	361	484.50
10p ordinary share	Equity swap	increasing a long position	384	487.20
10p ordinary share	Equity swap	increasing a long position	391	489.80
10p ordinary share	Equity swap	increasing a long position	401	483.50
10p ordinary share	Equity swap	increasing a long position	451	490.90
10p ordinary share	Equity swap	increasing a long position	465	481.70
10p ordinary share	Equity swap	increasing a long position	536	494.10
10p ordinary share	Equity swap	increasing a long position	616	492.10
10p ordinary share	Equity swap	increasing a long position	667	486.00
10p ordinary share	Equity swap	increasing a long position	679	491.60
10p ordinary share	Equity swap	increasing a long position	700	486.20
10p ordinary share	Equity swap	increasing a long position	713	483.00
10p ordinary share	Equity swap	increasing a long position	730	482.90
10p ordinary share	Equity swap	increasing a long position	763	487.80
10p ordinary share	Equity swap	increasing a long position	799	489.50
10p ordinary share	Equity swap	increasing a long position	801	487.30
10p ordinary share	Equity swap	increasing a long position	815	483.70
10p ordinary share	Equity swap	increasing a long position	820	483.20
10p ordinary share	Equity swap	increasing a long position	887	491.10
10p ordinary share	Equity swap	increasing a long position	895	489.40
10p ordinary share	Equity swap	increasing a long position	899	487.70
10p ordinary share	Equity swap	increasing a long position	938	484.10
10p ordinary share	Equity swap	increasing a long position	968	485.50
10p ordinary share	Equity swap	increasing a long position	981	487.85
10p ordinary share	Equity swap	increasing a long position	981	488.70
10p ordinary share	Equity swap	increasing a long position	988	484.20
10p ordinary share	Equity swap	increasing a long position	991	493.80
10p ordinary share	Equity swap	increasing a long position	1011	492.15
10p ordinary share	Equity swap	increasing a long position	1043	487.60
10p ordinary share	Equity swap	increasing a long position	1118	481.80
10p ordinary share	Equity swap	increasing a long position	1133	488.90
10p ordinary share	Equity swap	increasing a long position	1152	491.40
10p ordinary share	Equity swap	increasing a long position	1163	483.10
10p ordinary share	Equity swap	increasing a long position	1173	488.10

10p ordinary share	Equity swap	increasing a long position	1245	482.80
10p ordinary share	Equity swap	increasing a long position	1247	482.30
10p ordinary share	Equity swap	increasing a long position	1331	494.90
10p ordinary share	Equity swap	increasing a long position	1379	491.70
10p ordinary share	Equity swap	increasing a long position	1406	482.70
10p ordinary share	Equity swap	increasing a long position	1481	486.40
10p ordinary share	Equity swap	increasing a long position	1488	482.95
10p ordinary share	Equity swap	increasing a long position	1546	494.80
10p ordinary share	Equity swap	increasing a long position	1591	495.30
10p ordinary share	Equity swap	increasing a long position	1626	484.00
10p ordinary share	Equity swap	increasing a long position	1648	492.20
10p ordinary share	Equity swap	increasing a long position	1783	492.80
10p ordinary share	Equity swap	increasing a long position	1790	495.20
10p ordinary share	Equity swap	increasing a long position	1960	482.10
10p ordinary share	Equity swap	increasing a long position	2101	489.60
10p ordinary share	Equity swap	increasing a long position	2179	492.60
10p ordinary share	Equity swap	increasing a long position	2280	483.40
10p ordinary share	Equity swap	increasing a long position	2298	482.50
10p ordinary share	Equity swap	increasing a long position	2498	493.00
10p ordinary share	Equity swap	increasing a long position	2803	494.40
10p ordinary share	Equity swap	increasing a long position	2984	486.50
10p ordinary share	Equity swap	increasing a long position	2992	491.50
10p ordinary share	Equity swap	increasing a long position	3147	492.50
10p ordinary share	Equity swap	increasing a long position	3859	492.40
10p ordinary share	Equity swap	increasing a long position	4267	492.70
10p ordinary share	Equity swap	increasing a long position	4640	482.20
10p ordinary share	Equity swap	increasing a long position	5369	488.00
10p ordinary share	Equity swap	increasing a long position	6756	494.20
10p ordinary share	Equity swap	increasing a long position	10565	494.60
10p ordinary share	Equity swap	increasing a long position	12094	494.30
10p ordinary share	Equity swap	increasing a long position	20669	492.90
10p ordinary share	Equity swap	increasing a long position	26141	494.50
10p ordinary share	Equity swap	increasing a long position	38172	492.00
10p ordinary share	Equity swap	increasing a long position	240710	495.10
10p ordinary share	Equity swap	decreasing a long position	43	492.10
10p ordinary share	Equity swap	decreasing a long position	68	491.20
10p ordinary share	Equity swap	decreasing a long position	111	488.20
10p ordinary share	Equity swap	decreasing a long position	156	486.40
10p ordinary share	Equity swap	decreasing a long position	200	484.60
10p ordinary share	Equity swap	decreasing a long position	200	486.20
10p ordinary share	Equity swap	decreasing a long position	235	482.50
10p ordinary share	Equity swap	decreasing a long position	249	483.90
10p ordinary share	Equity swap	decreasing a long position	256	493.90
10p ordinary share	Equity swap	decreasing a long position	263	494.20
10p ordinary share	Equity swap	decreasing a long position	279	493.00
10p ordinary share	Equity swap	decreasing a long position	281	481.70
10p ordinary share	Equity swap	decreasing a long position	283	494.50
10p ordinary share	Equity swap	decreasing a long position	285	493.30
10p ordinary share	Equity swap	decreasing a long position	286	491.30
10p ordinary share	Equity swap	decreasing a long position	305	492.40

10p ordinary share	Equity swap	decreasing a long position	305	493.60
10p ordinary share	Equity swap	decreasing a long position	320	482.40
10p ordinary share	Equity swap	decreasing a long position	328	494.40
10p ordinary share	Equity swap	decreasing a long position	339	486.10
10p ordinary share	Equity swap	decreasing a long position	365	483.00
10p ordinary share	Equity swap	decreasing a long position	376	483.80
10p ordinary share	Equity swap	decreasing a long position	423	482.10
10p ordinary share	Equity swap	decreasing a long position	429	491.90
10p ordinary share	Equity swap	decreasing a long position	510	482.20
10p ordinary share	Equity swap	decreasing a long position	561	482.30
10p ordinary share	Equity swap	decreasing a long position	571	483.60
10p ordinary share	Equity swap	decreasing a long position	654	491.10
10p ordinary share	Equity swap	decreasing a long position	659	483.10
10p ordinary share	Equity swap	decreasing a long position	719	487.30
10p ordinary share	Equity swap	decreasing a long position	723	486.05
10p ordinary share	Equity swap	decreasing a long position	932	488.10
10p ordinary share	Equity swap	decreasing a long position	1301	483.50
10p ordinary share	Equity swap	decreasing a long position	1557	490.90
10p ordinary share	Equity swap	decreasing a long position	2050	490.40
10p ordinary share	Equity swap	decreasing a long position	2080	483.20
10p ordinary share	Equity swap	decreasing a long position	2360	483.40
10p ordinary share	Equity swap	decreasing a long position	2608	482.00
10p ordinary share	Equity swap	decreasing a long position	3331	484.00
10p ordinary share	Equity swap	decreasing a long position	4021	483.30
10p ordinary share	Equity swap	decreasing a long position	14142	495.10
10p ordinary share	Equity swap	decreasing a long position	36992	488.00

(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

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:
Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"

None

(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
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Date of disclosure:	12-07-2024
Contact name:	Stuart Brown
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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/20240712010440/en/>

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