

## 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**

<b>(a) Full name of discloser:</b>	Qube Research & Technologies Limited
<b>(b) Owner or controller of interests and short positions disclosed, if different from 1(a):</b> <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	
<b>(c) Name of offeror/offeree in relation to whose relevant securities this form relates:</b> <i>Use a separate form for each offeror/offeree</i>	Barratt Developments PLC
<b>(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:</b>	
<b>(e) Date position held/dealing undertaken:</b> <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	12-07-2024
<b>(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?</b> <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	%
<b>(1) Relevant securities owned and/or controlled:</b>	0	0	0	0
<b>(2) Cash-settled derivatives:</b>	6,212,981	0.64	0	0
<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>	0	0	0	0
<b>TOTAL:</b>	6,212,981	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)**

<b>Class of relevant security in relation to which subscription right exists:</b>	<b>0</b>
<b>Details, including nature of the rights concerned and relevant percentages:</b>	<b>0</b>

**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	121	498.00
10p ordinary share	Equity swap	increasing a long position	134	494.60
10p ordinary share	Equity swap	increasing a long position	204	494.30
10p ordinary share	Equity swap	increasing a long position	208	495.20
10p ordinary share	Equity swap	increasing a long position	212	496.70
10p ordinary share	Equity swap	increasing a long position	220	493.90
10p ordinary share	Equity swap	increasing a long position	267	499.30
10p ordinary share	Equity swap	increasing a long position	320	497.00
10p ordinary share	Equity swap	increasing a long position	335	494.10
10p ordinary share	Equity swap	increasing a long position	349	499.00
10p ordinary share	Equity swap	increasing a long position	560	496.00
10p ordinary share	Equity swap	increasing a long position	656	500.40
10p ordinary share	Equity swap	increasing a long position	659	495.90
10p ordinary share	Equity swap	increasing a long position	990	495.80
10p ordinary share	Equity swap	increasing a long position	1073	498.40
10p ordinary share	Equity swap	increasing a long position	1213	496.30
10p ordinary share	Equity swap	increasing a long position	2011	494.50
10p ordinary share	Equity swap	increasing a long position	107731	497.80
10p ordinary share	Equity swap	decreasing a long position	133	495.70
10p ordinary share	Equity swap	decreasing a long position	173	497.40
10p ordinary share	Equity swap	decreasing a long position	189	495.60
10p ordinary share	Equity swap	decreasing a long position	303	499.20
10p ordinary share	Equity swap	decreasing a long position	305	493.80
10p ordinary share	Equity swap	decreasing a long position	319	498.50
10p ordinary share	Equity swap	decreasing a long position	320	492.10
10p ordinary share	Equity swap	decreasing a long position	326	498.10
10p ordinary share	Equity swap	decreasing a long position	328	500.00
10p ordinary share	Equity swap	decreasing a long position	338	496.30
10p ordinary share	Equity swap	decreasing a long position	412	502.60
10p ordinary share	Equity swap	decreasing a long position	444	500.80
10p ordinary share	Equity swap	decreasing a long position	508	496.60
10p ordinary share	Equity swap	decreasing a long position	530	498.40
10p ordinary share	Equity swap	decreasing a long position	531	496.40
10p ordinary share	Equity swap	decreasing a long position	582	499.60
10p ordinary share	Equity swap	decreasing a long position	612	499.40
10p ordinary share	Equity swap	decreasing a long position	620	496.00
10p ordinary share	Equity swap	decreasing a long position	641	496.50
10p ordinary share	Equity swap	decreasing a long position	670	492.70
10p ordinary share	Equity swap	decreasing a long position	670	495.20
10p ordinary share	Equity swap	decreasing a long position	711	498.70
10p ordinary share	Equity swap	decreasing a long position	726	494.70
10p ordinary share	Equity swap	decreasing a long position	803	496.90
10p ordinary share	Equity swap	decreasing a long position	861	497.50
10p ordinary share	Equity swap	decreasing a long position	1109	497.20

10p ordinary share	Equity swap	decreasing a long position	1158	497.00
10p ordinary share	Equity swap	decreasing a long position	1191	499.80
10p ordinary share	Equity swap	decreasing a long position	1304	499.10
10p ordinary share	Equity swap	decreasing a long position	1357	497.10
10p ordinary share	Equity swap	decreasing a long position	1483	497.60
10p ordinary share	Equity swap	decreasing a long position	1502	499.70
10p ordinary share	Equity swap	decreasing a long position	1619	498.60
10p ordinary share	Equity swap	decreasing a long position	1769	497.70
10p ordinary share	Equity swap	decreasing a long position	1783	493.60
10p ordinary share	Equity swap	decreasing a long position	1784	496.10
10p ordinary share	Equity swap	decreasing a long position	1806	492.30
10p ordinary share	Equity swap	decreasing a long position	1807	493.10
10p ordinary share	Equity swap	decreasing a long position	1873	494.50
10p ordinary share	Equity swap	decreasing a long position	1916	494.90
10p ordinary share	Equity swap	decreasing a long position	1945	492.40
10p ordinary share	Equity swap	decreasing a long position	1964	495.40
10p ordinary share	Equity swap	decreasing a long position	1992	494.60
10p ordinary share	Equity swap	decreasing a long position	2072	495.10
10p ordinary share	Equity swap	decreasing a long position	2117	494.40
10p ordinary share	Equity swap	decreasing a long position	2149	497.90
10p ordinary share	Equity swap	decreasing a long position	2176	500.60
10p ordinary share	Equity swap	decreasing a long position	2314	492.50
10p ordinary share	Equity swap	decreasing a long position	2337	498.90
10p ordinary share	Equity swap	decreasing a long position	2456	497.30
10p ordinary share	Equity swap	decreasing a long position	2472	495.80
10p ordinary share	Equity swap	decreasing a long position	2509	498.00
10p ordinary share	Equity swap	decreasing a long position	2609	499.00
10p ordinary share	Equity swap	decreasing a long position	2837	498.20
10p ordinary share	Equity swap	decreasing a long position	2899	495.30
10p ordinary share	Equity swap	decreasing a long position	3106	499.30
10p ordinary share	Equity swap	decreasing a long position	3269	494.00
10p ordinary share	Equity swap	decreasing a long position	3283	496.20
10p ordinary share	Equity swap	decreasing a long position	3725	494.30
10p ordinary share	Equity swap	decreasing a long position	3908	498.30
10p ordinary share	Equity swap	decreasing a long position	4409	495.00
10p ordinary share	Equity swap	decreasing a long position	4784	494.10
10p ordinary share	Equity swap	decreasing a long position	5233	495.50
10p ordinary share	Equity swap	decreasing a long position	5439	494.20
10p ordinary share	Equity swap	decreasing a long position	11630	497.80
10p ordinary share	Equity swap	decreasing a long position	31715	494.85

**(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
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**(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><b>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:</b>  <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><b>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</b>  <b>(i) the voting rights of any relevant securities under any option; or</b>  <b>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</b>  <i>If there are no such agreements, arrangements or understandings, state "none"</i></p> <p>None</p>
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**(c) Attachments**

<b>Is a Supplemental Form 8 (Open Positions) attached?</b>	NO
Date of disclosure:	15-07-2024
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](http://www.thetakeoverpanel.org.uk).*

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