

**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>	15-07-2024
(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:	6,191,681	0.64	0	0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	6,191,681	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	99	491.40
10p ordinary share	Equity swap	increasing a long position	121	494.40
10p ordinary share	Equity swap	increasing a long position	123	498.00
10p ordinary share	Equity swap	increasing a long position	148	495.40
10p ordinary share	Equity swap	increasing a long position	191	498.80
10p ordinary share	Equity swap	increasing a long position	195	492.10
10p ordinary share	Equity swap	increasing a long position	205	498.20
10p ordinary share	Equity swap	increasing a long position	260	499.40
10p ordinary share	Equity swap	increasing a long position	272	496.30
10p ordinary share	Equity swap	increasing a long position	370	492.90
10p ordinary share	Equity swap	increasing a long position	394	492.20
10p ordinary share	Equity swap	increasing a long position	400	494.70
10p ordinary share	Equity swap	increasing a long position	403	491.10
10p ordinary share	Equity swap	increasing a long position	424	491.80
10p ordinary share	Equity swap	increasing a long position	488	492.70
10p ordinary share	Equity swap	increasing a long position	497	495.20
10p ordinary share	Equity swap	increasing a long position	510	495.70
10p ordinary share	Equity swap	increasing a long position	527	493.50
10p ordinary share	Equity swap	increasing a long position	536	499.60
10p ordinary share	Equity swap	increasing a long position	595	494.30
10p ordinary share	Equity swap	increasing a long position	618	498.60
10p ordinary share	Equity swap	increasing a long position	641	494.90
10p ordinary share	Equity swap	increasing a long position	665	492.30
10p ordinary share	Equity swap	increasing a long position	772	495.90
10p ordinary share	Equity swap	increasing a long position	783	492.00
10p ordinary share	Equity swap	increasing a long position	875	491.90
10p ordinary share	Equity swap	increasing a long position	948	495.80
10p ordinary share	Equity swap	increasing a long position	1130	494.80
10p ordinary share	Equity swap	increasing a long position	1132	495.30
10p ordinary share	Equity swap	increasing a long position	1138	493.00
10p ordinary share	Equity swap	increasing a long position	1225	500.00
10p ordinary share	Equity swap	increasing a long position	1500	495.10
10p ordinary share	Equity swap	increasing a long position	1661	494.10
10p ordinary share	Equity swap	increasing a long position	2987	494.00
10p ordinary share	Equity swap	increasing a long position	9270	493.40
10p ordinary share	Equity swap	increasing a long position	12640	494.60
10p ordinary share	Equity swap	increasing a long position	63445	496.80
10p ordinary share	Equity swap	decreasing a long position	51	499.80
10p ordinary share	Equity swap	decreasing a long position	144	499.60
10p ordinary share	Equity swap	decreasing a long position	171	500.80
10p ordinary share	Equity swap	decreasing a long position	174	494.50
10p ordinary share	Equity swap	decreasing a long position	294	494.00
10p ordinary share	Equity swap	decreasing a long position	309	496.90
10p ordinary share	Equity swap	decreasing a long position	338	492.10
10p ordinary share	Equity swap	decreasing a long position	350	497.60

10p ordinary share	Equity swap	decreasing a long position	354	495.60
10p ordinary share	Equity swap	decreasing a long position	403	494.40
10p ordinary share	Equity swap	decreasing a long position	404	495.40
10p ordinary share	Equity swap	decreasing a long position	408	498.50
10p ordinary share	Equity swap	decreasing a long position	413	499.00
10p ordinary share	Equity swap	decreasing a long position	500	499.70
10p ordinary share	Equity swap	decreasing a long position	505	496.40
10p ordinary share	Equity swap	decreasing a long position	506	498.30
10p ordinary share	Equity swap	decreasing a long position	510	498.80
10p ordinary share	Equity swap	decreasing a long position	524	498.90
10p ordinary share	Equity swap	decreasing a long position	541	498.10
10p ordinary share	Equity swap	decreasing a long position	579	493.40
10p ordinary share	Equity swap	decreasing a long position	588	494.80
10p ordinary share	Equity swap	decreasing a long position	608	499.40
10p ordinary share	Equity swap	decreasing a long position	612	493.30
10p ordinary share	Equity swap	decreasing a long position	645	499.90
10p ordinary share	Equity swap	decreasing a long position	753	495.20
10p ordinary share	Equity swap	decreasing a long position	761	498.20
10p ordinary share	Equity swap	decreasing a long position	914	494.90
10p ordinary share	Equity swap	decreasing a long position	921	495.00
10p ordinary share	Equity swap	decreasing a long position	976	495.10
10p ordinary share	Equity swap	decreasing a long position	979	497.90
10p ordinary share	Equity swap	decreasing a long position	981	496.55
10p ordinary share	Equity swap	decreasing a long position	1151	499.10
10p ordinary share	Equity swap	decreasing a long position	1170	497.80
10p ordinary share	Equity swap	decreasing a long position	1197	497.50
10p ordinary share	Equity swap	decreasing a long position	1234	495.50
10p ordinary share	Equity swap	decreasing a long position	1261	492.20
10p ordinary share	Equity swap	decreasing a long position	1486	499.50
10p ordinary share	Equity swap	decreasing a long position	1491	499.30
10p ordinary share	Equity swap	decreasing a long position	1514	498.70
10p ordinary share	Equity swap	decreasing a long position	1546	496.50
10p ordinary share	Equity swap	decreasing a long position	1927	498.40
10p ordinary share	Equity swap	decreasing a long position	2134	495.30
10p ordinary share	Equity swap	decreasing a long position	2251	498.00
10p ordinary share	Equity swap	decreasing a long position	2331	495.70
10p ordinary share	Equity swap	decreasing a long position	2684	499.20
10p ordinary share	Equity swap	decreasing a long position	3860	496.60
10p ordinary share	Equity swap	decreasing a long position	3862	496.70
10p ordinary share	Equity swap	decreasing a long position	4095	498.60
10p ordinary share	Equity swap	decreasing a long position	5076	496.80
10p ordinary share	Equity swap	decreasing a long position	5420	496.30
10p ordinary share	Equity swap	decreasing a long position	5884	497.10
10p ordinary share	Equity swap	decreasing a long position	8651	497.00
10p ordinary share	Equity swap	decreasing a long position	53047	493.00

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of relevant	Product description <i>e.g.</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit (GBP)	Type <i>e.g. American,</i>	Expiry date	Option money paid/ received per
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security	call option			European etc.	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

<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> <p>None</p>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
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Date of disclosure:	16-07-2024
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/20240716837935/en/>

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