

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>	16-07-2024
(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:	6,310,624	0.65	0	0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	6,310,624	0.65	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	62	495.90
10p ordinary share	Equity swap	increasing a long position	118	494.70
10p ordinary share	Equity swap	increasing a long position	125	494.60
10p ordinary share	Equity swap	increasing a long position	148	498.00
10p ordinary share	Equity swap	increasing a long position	169	494.30
10p ordinary share	Equity swap	increasing a long position	198	493.00
10p ordinary share	Equity swap	increasing a long position	203	496.40
10p ordinary share	Equity swap	increasing a long position	273	497.90
10p ordinary share	Equity swap	increasing a long position	342	497.70
10p ordinary share	Equity swap	increasing a long position	376	496.30
10p ordinary share	Equity swap	increasing a long position	377	495.70
10p ordinary share	Equity swap	increasing a long position	467	499.70
10p ordinary share	Equity swap	increasing a long position	512	499.80
10p ordinary share	Equity swap	increasing a long position	525	497.10
10p ordinary share	Equity swap	increasing a long position	556	498.90
10p ordinary share	Equity swap	increasing a long position	660	499.40
10p ordinary share	Equity swap	increasing a long position	725	498.30
10p ordinary share	Equity swap	increasing a long position	744	498.50
10p ordinary share	Equity swap	increasing a long position	821	500.60
10p ordinary share	Equity swap	increasing a long position	888	497.50
10p ordinary share	Equity swap	increasing a long position	920	498.40
10p ordinary share	Equity swap	increasing a long position	975	498.55
10p ordinary share	Equity swap	increasing a long position	1116	499.50
10p ordinary share	Equity swap	increasing a long position	1170	498.20
10p ordinary share	Equity swap	increasing a long position	1212	496.20
10p ordinary share	Equity swap	increasing a long position	1430	497.30
10p ordinary share	Equity swap	increasing a long position	1562	496.60
10p ordinary share	Equity swap	increasing a long position	1566	498.80
10p ordinary share	Equity swap	increasing a long position	1568	498.60
10p ordinary share	Equity swap	increasing a long position	1606	496.50
10p ordinary share	Equity swap	increasing a long position	1661	498.70
10p ordinary share	Equity swap	increasing a long position	1753	497.80
10p ordinary share	Equity swap	increasing a long position	1927	498.10
10p ordinary share	Equity swap	increasing a long position	1983	495.50
10p ordinary share	Equity swap	increasing a long position	2061	499.60
10p ordinary share	Equity swap	increasing a long position	2090	500.00
10p ordinary share	Equity swap	increasing a long position	2298	496.90
10p ordinary share	Equity swap	increasing a long position	2343	499.20
10p ordinary share	Equity swap	increasing a long position	2454	497.40
10p ordinary share	Equity swap	increasing a long position	2459	500.40
10p ordinary share	Equity swap	increasing a long position	2797	496.80
10p ordinary share	Equity swap	increasing a long position	3019	496.70
10p ordinary share	Equity swap	increasing a long position	3566	499.10
10p ordinary share	Equity swap	increasing a long position	4141	497.00

10p ordinary share	Equity swap	increasing a long position	5482	499.00
10p ordinary share	Equity swap	increasing a long position	7560	497.60
10p ordinary share	Equity swap	increasing a long position	113762	499.30
10p ordinary share	Equity swap	decreasing a long position	27	493.00
10p ordinary share	Equity swap	decreasing a long position	67	497.20
10p ordinary share	Equity swap	decreasing a long position	100	494.80
10p ordinary share	Equity swap	decreasing a long position	128	499.45
10p ordinary share	Equity swap	decreasing a long position	147	495.60
10p ordinary share	Equity swap	decreasing a long position	200	493.50
10p ordinary share	Equity swap	decreasing a long position	200	493.60
10p ordinary share	Equity swap	decreasing a long position	227	498.70
10p ordinary share	Equity swap	decreasing a long position	242	496.15
10p ordinary share	Equity swap	decreasing a long position	277	496.60
10p ordinary share	Equity swap	decreasing a long position	288	499.10
10p ordinary share	Equity swap	decreasing a long position	290	498.60
10p ordinary share	Equity swap	decreasing a long position	312	498.50
10p ordinary share	Equity swap	decreasing a long position	315	497.50
10p ordinary share	Equity swap	decreasing a long position	379	498.40
10p ordinary share	Equity swap	decreasing a long position	400	498.80
10p ordinary share	Equity swap	decreasing a long position	447	499.50
10p ordinary share	Equity swap	decreasing a long position	467	499.40
10p ordinary share	Equity swap	decreasing a long position	485	497.60
10p ordinary share	Equity swap	decreasing a long position	517	495.20
10p ordinary share	Equity swap	decreasing a long position	589	497.35
10p ordinary share	Equity swap	decreasing a long position	672	496.20
10p ordinary share	Equity swap	decreasing a long position	703	497.25
10p ordinary share	Equity swap	decreasing a long position	732	496.90
10p ordinary share	Equity swap	decreasing a long position	781	494.30
10p ordinary share	Equity swap	decreasing a long position	800	495.90
10p ordinary share	Equity swap	decreasing a long position	832	498.90
10p ordinary share	Equity swap	decreasing a long position	843	496.80
10p ordinary share	Equity swap	decreasing a long position	994	499.90
10p ordinary share	Equity swap	decreasing a long position	1030	497.70
10p ordinary share	Equity swap	decreasing a long position	1070	500.00
10p ordinary share	Equity swap	decreasing a long position	1150	499.80
10p ordinary share	Equity swap	decreasing a long position	1475	496.50
10p ordinary share	Equity swap	decreasing a long position	1841	496.10
10p ordinary share	Equity swap	decreasing a long position	2210	499.20
10p ordinary share	Equity swap	decreasing a long position	2568	497.40
10p ordinary share	Equity swap	decreasing a long position	3190	497.10
10p ordinary share	Equity swap	decreasing a long position	3246	497.30
10p ordinary share	Equity swap	decreasing a long position	4718	497.00
10p ordinary share	Equity swap	decreasing a long position	28868	499.30

(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:	17-07-2024
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/20240717559534/en/>

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