Form 8.3 - The Vanguard Group, Inc.: Redrow plc

19-Jul-2024 / 14:57 GMT/BST

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:	The Vanguard Group, Inc.
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: Use a separate form for each offeror/offeree	Redrow 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:	18 July 2024
For an opening position disclosure, state the latest practicable date prior to the disclosure	
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? If it is a cash offer or possible cash offer, state "N/A"	No

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:		10.5p ordin	ary		
	Interests		Short positions		
<u> </u>	Number	%	Number	%	
(1) Relevant securities owned and/or controlled:	13,952,612	4.22%			
(2) Cash-settled derivatives:					
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:					
TOTAL:	13,952,612	4.22%			

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:	
Details, including nature of the rights concerned and relevant	
percentages:	

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
10.5p ordinary	Purchase	46,400	7.11 GBP

(b) Cash-settled derivative transactions

Class of releva	ant security		ct description e.g. CFD		Nature of de opening/closing a lo easing/reducing a lo	ng/short pos		Number of ref		Pi	rice per unit
•	ettled derivat		actions (includi	ing optic	ons)						
Class of relevant security	Prod descripti call op	on e.g.	Writing, purchasin selling, vary etc.	ıg,	Number of securities to which option relates	Exercise per ur		Type e.g. American, European etc.	Expiry	y date	Option money paid/ received per unit
			-		relates						
i) Exercise			duct descriptio e.g. call option	n	Exercising/ exe	rcised	Num	ber of securities	s E	Exercise	price per unit
Class of relev	ant security	uding sub	duct descriptio e.g. call option	w secur	Exercising/ exe against rities)	rcised					
Class of relev	ant security	uding sub	duct descriptio e.g. call option escribing for ne	w secur	Exercising/ exe against rities)	rcised		aber of securities			e price per unit

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

Date of disclosure:	19 July 2024
Contact name:	Shawn Acker
Telephone number*:	001-610-669-6713

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.

*If the discloser is a natural person, a telephone number does not need to be included, provided contact information has been provided to the Panel's Market Surveillance Unit.

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

The issuer is solely responsible for the content of this announcement.

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