

FORM 8.5 (EPT/NON-RI)
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN
EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS
(OR WHERE RI STATUS IS NOT APPLICABLE)
 Rule 8.5 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	HARGREAVES LANSDOWN PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	HARGREAVES LANSDOWN PLC
(d)	Date position held/dealing undertaken:	19 Jul 2024
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	NO

2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER

(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:	0.4p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	771,664	0.16%	4,344,053	0.92%
(2) Cash-settled derivatives:	4,216,497	0.89%	580,255	0.12%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	4,988,161	1.05%	4,924,308	1.04%

(b) Rights to subscribe for new securities (including directors and other executive 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 EXEMPT PRINCIPAL TRADER

(a) Purchase and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
0.4p ordinary	Purchase	262334	11.1700 GBP	10.9775 GBP
0.4p ordinary	Sale	191172	11.1700 GBP	10.9951 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
0.4p ordinary	SWAP	Increasing Short	100	11.1100 GBP
0.4p	SWAP	Increasing Long	68	11.0700 GBP

ordinary	SWAP	Increasing Long	03	11.0700 GBP
0.4p ordinary	SWAP	Increasing Long	21,999	11.0797 GBP
0.4p ordinary	SWAP	Increasing Long	9,524	11.0951 GBP
0.4p ordinary	SWAP	Increasing Long	30,694	11.1084 GBP
0.4p ordinary	SWAP	Increasing Long	5,575	11.1157 GBP
0.4p ordinary	SWAP	Decreasing Long	1,513	11.0852 GBP
0.4p ordinary	SWAP	Decreasing Long	1,130	11.0942 GBP
0.4p ordinary	SWAP	Decreasing Long	669	11.0971 GBP
0.4p ordinary	SWAP	Decreasing Long	65,416	11.1000 GBP
0.4p ordinary	SWAP	Decreasing Long	17,445	11.1003 GBP
0.4p ordinary	SWAP	Increasing Long	6,946	11.1174 GBP
0.4p ordinary	SWAP	Increasing Long	290	11.1199 GBP
0.4p ordinary	SWAP	Decreasing Long	13,650	11.1000 GBP
0.4p ordinary	SWAP	Decreasing Long	1,143	11.1109 GBP
0.4p ordinary	SWAP	Decreasing Long	1,766	11.1113 GBP
0.4p ordinary	SWAP	Decreasing Long	8,040	11.1118 GBP
0.4p ordinary	SWAP	Decreasing Long	529	11.1129 GBP
0.4p ordinary	SWAP	Decreasing Long	1,489	11.1296 GBP
0.4p ordinary	SWAP	Decreasing Long	385	11.1410 GBP
0.4p ordinary	SWAP	Increasing Short	875	11.0175 GBP
0.4p ordinary	SWAP	Increasing Long	6,239	11.0933 GBP
0.4p ordinary	SWAP	Increasing Long	6,828	11.0943 GBP
0.4p ordinary	SWAP	Decreasing Long	37,855	11.1000 GBP
0.4p ordinary	SWAP	Decreasing Long	2,186	11.1045 GBP
0.4p ordinary	SWAP	Decreasing Long	797	11.1052 GBP
0.4p ordinary	SWAP	Decreasing Long	4,338	11.1109 GBP

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/received per unit

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealings 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</p> <p>the exempt principal trader making the disclosure and any party</p> <p>to the offer or any person acting in concert with a party to the offer:</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 exempt principal trader making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p>	
NONE	

(c) Attachments	
Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	22 Jul 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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