

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:	BARRATT DEVELOPMENTS PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	REDROW 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?	YES: REDROW PLC

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:	10p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	10,571,714	1.08%	5,908,734	0.61%
(2) Cash-settled derivatives:	4,887,338	0.50%	9,163,688	0.94%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	15,459,052	1.59%	15,072,422	1.55%

(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
10p ordinary	Purchase	1091233	4.9930 GBP	4.9319 GBP
10p ordinary	Sale	630831	5.0040 GBP	4.9269 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
10p ordinary	SWAP	Opening Long	27,683	4.9611 GBP
10p	SWAP	Closing Short	468	4.9270 GBP

ordinary	SWAP	Closing Short	402	4.9270 GBP
10p ordinary	SWAP	Decreasing Long	566,200	4.9650 GBP
10p ordinary	CFD	Decreasing Short	677	4.9466 GBP
10p ordinary	CFD	Decreasing Short	216	4.9469 GBP
10p ordinary	CFD	Decreasing Short	2,696	4.9565 GBP
10p ordinary	CFD	Decreasing Short	13,108	4.9568 GBP
10p ordinary	CFD	Decreasing Short	50,394	4.9635 GBP
10p ordinary	CFD	Decreasing Short	30,707	4.9657 GBP
10p ordinary	CFD	Decreasing Short	11,453	5.0135 GBP
10p ordinary	CFD	Increasing Short	2,155	4.9416 GBP
10p ordinary	CFD	Increasing Short	1,924	4.9432 GBP
10p ordinary	CFD	Increasing Short	5,969	4.9640 GBP
10p ordinary	CFD	Increasing Short	677	4.9644 GBP
10p ordinary	SWAP	Decreasing Short	3,566	4.9566 GBP
10p ordinary	SWAP	Increasing Long	1	4.9636 GBP
10p ordinary	SWAP	Decreasing Long	36,536	4.9613 GBP
10p ordinary	SWAP	Decreasing Long	9,992	4.9618 GBP
10p ordinary	SWAP	Decreasing Long	2,466	4.9668 GBP
10p ordinary	SWAP	Decreasing Short	20,365	4.9612 GBP
10p ordinary	SWAP	Decreasing Short	1	4.9640 GBP
10p ordinary	SWAP	Decreasing Short	357	4.9695 GBP
10p ordinary	SWAP	Decreasing Short	86,523	4.9779 GBP
10p ordinary	SWAP	Decreasing Short	125,262	4.9814 GBP
10p ordinary	SWAP	Increasing Short	401	4.9423 GBP
10p ordinary	SWAP	Increasing Short	2,344	4.9443 GBP
10p ordinary	SWAP	Increasing Short	18,962	4.9458 GBP
10p ordinary	SWAP	Increasing Short	285	4.9470 GBP
10p ordinary	SWAP	Increasing Short	7,390	4.9549 GBP
10p ordinary	SWAP	Increasing Short	2,112	4.9640 GBP
10p ordinary	SWAP	Decreasing Short	8	4.9619 GBP
10p ordinary	SWAP	Decreasing Short	979	4.9645 GBP
10p ordinary	SWAP	Decreasing Short	225	4.9669 GBP
10p ordinary	SWAP	Decreasing Short	6,495	4.9853 GBP
10p ordinary	SWAP	Increasing Short	559	4.9437 GBP
10p ordinary	SWAP	Increasing Short	912	4.9451 GBP
10p ordinary	SWAP	Increasing Short	1,505	4.9456 GBP
10p ordinary	SWAP	Increasing Short	11,014	4.9484 GBP
10p ordinary	SWAP	Increasing Short	28,311	4.9491 GBP
10p ordinary	SWAP	Increasing Short	10,236	4.9495 GBP
10p ordinary	SWAP	Increasing Short	2,225	4.9538 GBP
10p ordinary	SWAP	Increasing Short	5,638	4.9588 GBP
10p ordinary	SWAP	Increasing Short	176,835	4.9640 GBP
10p ordinary	SWAP	Increasing Short	3,154	4.9726 GBP

ordinary				
10p ordinary	SWAP	Increasing Short	1,358	4.9823 GBP
10p ordinary	SWAP	Decreasing Short	641	4.9571 GBP
10p ordinary	SWAP	Decreasing Short	10,637	4.9546 GBP
10p ordinary	SWAP	Decreasing Short	11,426	4.9615 GBP
10p ordinary	SWAP	Decreasing Short	62,893	4.9640 GBP
10p ordinary	SWAP	Increasing Short	272	4.9320 GBP
10p ordinary	SWAP	Increasing Short	3,447	4.9640 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> <p style="text-align: center;">NONE</p>

(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between</p> <p>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> <p style="text-align: center;">NONE</p>

(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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

FEOPPUWCMUPCUBP