

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:	22 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:	10,769,389	1.11%	5,197,401	0.53%
(2) Cash-settled derivatives:	4,179,335	0.43%	9,368,501	0.96%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	14,948,724	1.53%	14,565,902	1.49%

(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	1665213	4.9900 GBP	4.9571 GBP
10p ordinary	Sale	847759	5.0057 GBP	4.9590 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	20,169	4.9682 GBP
10p	SWAP	Decreasing Long	27,742	4.9620 GBP

ordinary	SWAP	Decreasing Long	47,142	4.9620 GBP
10p ordinary	SWAP	Decreasing Long	4,025	4.9657 GBP
10p ordinary	SWAP	Decreasing Long	7,519	4.9677 GBP
10p ordinary	SWAP	Decreasing Long	4,686	4.9682 GBP
10p ordinary	SWAP	Decreasing Long	169	4.9699 GBP
10p ordinary	SWAP	Decreasing Long	246	4.9700 GBP
10p ordinary	SWAP	Decreasing Long	380	4.9728 GBP
10p ordinary	SWAP	Decreasing Long	279	4.9734 GBP
10p ordinary	SWAP	Decreasing Long	562,200	4.9870 GBP
10p ordinary	SWAP	Decreasing Short	100	4.9839 GBP
10p ordinary	CFD	Decreasing Short	17,799	4.9688 GBP
10p ordinary	CFD	Decreasing Short	3,877	4.9707 GBP
10p ordinary	CFD	Decreasing Short	14,238	4.9991 GBP
10p ordinary	CFD	Increasing Short	14,086	4.9619 GBP
10p ordinary	CFD	Increasing Short	1,756	4.9782 GBP
10p ordinary	CFD	Increasing Short	152	4.9842 GBP
10p ordinary	SWAP	Decreasing Short	3,386	4.9775 GBP
10p ordinary	SWAP	Decreasing Short	302	5.0018 GBP
10p ordinary	SWAP	Opening Long	209	4.9710 GBP
10p ordinary	SWAP	Opening Short	3,489	4.9622 GBP
10p ordinary	SWAP	Decreasing Short	12,600	4.9688 GBP
10p ordinary	SWAP	Increasing Long	10	4.9620 GBP
10p ordinary	SWAP	Decreasing Long	545	4.9571 GBP
10p ordinary	SWAP	Decreasing Long	96	4.9620 GBP
10p ordinary	SWAP	Decreasing Long	23,611	4.9624 GBP
10p ordinary	SWAP	Decreasing Long	318	4.9663 GBP
10p ordinary	SWAP	Decreasing Long	1,859	4.9665 GBP
10p ordinary	SWAP	Decreasing Long	2,953	4.9770 GBP
10p ordinary	SWAP	Decreasing Short	491	4.9768 GBP
10p ordinary	SWAP	Decreasing Short	215	4.9810 GBP
10p ordinary	SWAP	Decreasing Short	10,737	4.9873 GBP
10p ordinary	SWAP	Decreasing Short	196	4.9920 GBP
10p ordinary	SWAP	Increasing Short	80,442	4.9620 GBP
10p ordinary	SWAP	Increasing Short	43,774	4.9621 GBP
10p ordinary	SWAP	Increasing Short	2,669	4.9722 GBP
10p ordinary	SWAP	Increasing Short	22,582	4.9797 GBP
10p ordinary	SWAP	Decreasing Short	471	4.9640 GBP
10p ordinary	SWAP	Decreasing Short	1,756	4.9649 GBP
10p ordinary	SWAP	Decreasing Short	635	4.9659 GBP
10p ordinary	SWAP	Decreasing Short	867	4.9660 GBP
10p ordinary	SWAP	Decreasing Short	30	4.9662 GBP
10p ordinary	SWAP	Decreasing Short	507	4.9663 GBP
10p ordinary	SWAP	Decreasing Short	1	4.9669 GBP

ordinary				
10p ordinary	SWAP	Decreasing Short	2,929	4.9709 GBP
10p ordinary	SWAP	Increasing Short	81,802	4.9620 GBP
10p ordinary	SWAP	Increasing Short	10,689	4.9703 GBP
10p ordinary	SWAP	Increasing Short	47	4.9740 GBP
10p ordinary	SWAP	Increasing Short	358	4.9749 GBP
10p ordinary	SWAP	Increasing Short	1,314	4.9799 GBP
10p ordinary	SWAP	Increasing Short	293	4.9810 GBP
10p ordinary	SWAP	Increasing Short	1,459	4.9855 GBP
10p ordinary	SWAP	Increasing Short	189	5.0060 GBP
10p ordinary	SWAP	Decreasing Short	626	4.9786 GBP
10p ordinary	SWAP	Decreasing Short	20,160	4.9616 GBP
10p ordinary	SWAP	Decreasing Short	797	4.9620 GBP
10p ordinary	SWAP	Decreasing Short	8,620	4.9700 GBP
10p ordinary	SWAP	Increasing Short	40,291	4.9620 GBP
10p ordinary	SWAP	Increasing Short	970	4.9754 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>
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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</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>
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(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	23 Jul 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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