

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:	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?	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:	747,319	0.16%	4,239,323	0.89%
(2) Cash-settled derivatives:	4,113,728	0.87%	562,352	0.12%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	4,861,047	1.02%	4,801,675	1.01%

(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	242684	11.2050 GBP	11.1233 GBP
0.4p ordinary	Sale	129299	11.1900 GBP	11.0900 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	173	11.1810 GBP
0.4p	SWAP	Increasing Short	7,200	11.1850 GBP

ordinary	SWAP	Increasing Short	7,200	11.1830 GBP
0.4p ordinary	CFD	Increasing Short	4,723	11.1900 GBP
0.4p ordinary	CFD	Increasing Short	1,961	11.1930 GBP
0.4p ordinary	SWAP	Increasing Short	1,040	11.1669 GBP
0.4p ordinary	SWAP	Increasing Long	1,599	11.1243 GBP
0.4p ordinary	SWAP	Increasing Long	250	11.1537 GBP
0.4p ordinary	SWAP	Increasing Long	157	11.1600 GBP
0.4p ordinary	SWAP	Increasing Long	1,673	11.1847 GBP
0.4p ordinary	SWAP	Increasing Long	634	11.1850 GBP
0.4p ordinary	SWAP	Decreasing Long	16,852	11.1775 GBP
0.4p ordinary	SWAP	Decreasing Long	6,773	11.1780 GBP
0.4p ordinary	SWAP	Decreasing Long	38,751	11.1849 GBP
0.4p ordinary	SWAP	Decreasing Long	26,587	11.1850 GBP
0.4p ordinary	SWAP	Decreasing Long	197	11.1900 GBP
0.4p ordinary	SWAP	Increasing Long	13,617	11.1218 GBP
0.4p ordinary	SWAP	Increasing Long	650	11.1648 GBP
0.4p ordinary	SWAP	Increasing Long	181	11.1658 GBP
0.4p ordinary	SWAP	Increasing Long	160	11.1788 GBP
0.4p ordinary	SWAP	Increasing Long	22,047	11.1849 GBP
0.4p ordinary	SWAP	Increasing Long	12	11.2124 GBP
0.4p ordinary	SWAP	Decreasing Long	164	11.1222 GBP
0.4p ordinary	SWAP	Decreasing Long	4	11.1700 GBP
0.4p ordinary	SWAP	Decreasing Long	6,218	11.1728 GBP
0.4p ordinary	SWAP	Decreasing Long	1,403	11.1809 GBP
0.4p ordinary	SWAP	Decreasing Long	14,320	11.1852 GBP
0.4p ordinary	SWAP	Increasing Long	204	11.0900 GBP
0.4p ordinary	SWAP	Increasing Long	283	11.1127 GBP
0.4p ordinary	SWAP	Increasing Long	1,234	11.1850 GBP
0.4p ordinary	SWAP	Decreasing Long	3,321	11.1739 GBP
0.4p ordinary	SWAP	Decreasing Long	6,775	11.1794 GBP
0.4p ordinary	SWAP	Decreasing Long	21,706	11.1850 GBP
0.4p ordinary	SWAP	Decreasing Long	2,399	11.1218 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

security				
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(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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