

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:	Qube Research & Technologies Limited
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	Barratt Developments 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: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	25-07-2024
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	Yes - Redrow PLC

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:	10p ordinary share			
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	0	0	0	0
(2) Cash-settled derivatives:	5,895,088	0.6	0	0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	5,895,088	0.6	0	0

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:	0
Details, including nature of the rights concerned and relevant percentages:	0

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 (GBP)
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(b) Cash-settled derivative transactions

Class of relevant security	Product description <i>e.g. call option</i>	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of securities	Exercise price per unit (GBP)
10p ordinary share	Equity swap	increasing a long position	101	504.00
10p ordinary share	Equity swap	increasing a long position	118	502.60
10p ordinary share	Equity swap	increasing a long position	169	508.80
10p ordinary share	Equity swap	increasing a long position	193	509.00
10p ordinary share	Equity swap	increasing a long position	200	507.80
10p ordinary share	Equity swap	increasing a long position	216	499.70
10p ordinary share	Equity swap	increasing a long position	236	498.30
10p ordinary share	Equity swap	increasing a long position	251	498.50
10p ordinary share	Equity swap	increasing a long position	271	499.60
10p ordinary share	Equity swap	increasing a long position	311	505.80
10p ordinary share	Equity swap	increasing a long position	328	498.70
10p ordinary share	Equity swap	increasing a long position	341	507.20
10p ordinary share	Equity swap	increasing a long position	427	505.00
10p ordinary share	Equity swap	increasing a long position	446	504.60
10p ordinary share	Equity swap	increasing a long position	449	504.80
10p ordinary share	Equity swap	increasing a long position	497	505.60
10p ordinary share	Equity swap	increasing a long position	630	508.40
10p ordinary share	Equity swap	increasing a long position	647	498.40
10p ordinary share	Equity swap	increasing a long position	780	499.10
10p ordinary share	Equity swap	increasing a long position	806	502.20
10p ordinary share	Equity swap	increasing a long position	807	506.00
10p ordinary share	Equity swap	increasing a long position	841	500.20
10p ordinary share	Equity swap	increasing a long position	889	500.00
10p ordinary share	Equity swap	increasing a long position	1013	506.60
10p ordinary share	Equity swap	increasing a long position	1092	508.20
10p ordinary share	Equity swap	increasing a long position	1130	501.80
10p ordinary share	Equity swap	increasing a long position	2929	507.00
10p ordinary share	Equity swap	increasing a long position	4081	502.00
10p ordinary share	Equity swap	increasing a long position	5174	501.00
10p ordinary share	Equity swap	increasing a long position	5800	506.80
10p ordinary share	Equity swap	increasing a long position	43512	509.20
10p ordinary share	Equity swap	decreasing a long position	50	504.00
10p ordinary share	Equity swap	decreasing a long position	100	503.00
10p ordinary share	Equity swap	decreasing a long position	137	509.40
10p ordinary share	Equity swap	decreasing a long position	210	498.40
10p ordinary share	Equity swap	decreasing a long position	233	505.60
10p ordinary share	Equity swap	decreasing a long position	249	497.60
10p ordinary share	Equity swap	decreasing a long position	275	501.20
10p ordinary share	Equity swap	decreasing a long position	288	499.20
10p ordinary share	Equity swap	decreasing a long position	325	498.20
10p ordinary share	Equity swap	decreasing a long position	345	498.50
10p ordinary share	Equity swap	decreasing a long position	389	497.30
10p ordinary share	Equity swap	decreasing a long position	389	497.50
10p ordinary share	Equity swap	decreasing a long position	420	508.20
10p ordinary share	Equity swap	decreasing a long position	653	503.60

10p ordinary share	Equity swap	decreasing a long position	682	501.60
10p ordinary share	Equity swap	decreasing a long position	730	500.80
10p ordinary share	Equity swap	decreasing a long position	800	499.40
10p ordinary share	Equity swap	decreasing a long position	844	498.90
10p ordinary share	Equity swap	decreasing a long position	869	499.10
10p ordinary share	Equity swap	decreasing a long position	915	508.40
10p ordinary share	Equity swap	decreasing a long position	961	509.60
10p ordinary share	Equity swap	decreasing a long position	1084	504.20
10p ordinary share	Equity swap	decreasing a long position	1139	500.00
10p ordinary share	Equity swap	decreasing a long position	1148	507.40
10p ordinary share	Equity swap	decreasing a long position	1164	505.80
10p ordinary share	Equity swap	decreasing a long position	1234	498.60
10p ordinary share	Equity swap	decreasing a long position	1240	499.90
10p ordinary share	Equity swap	decreasing a long position	1399	500.40
10p ordinary share	Equity swap	decreasing a long position	1503	497.90
10p ordinary share	Equity swap	decreasing a long position	1610	503.80
10p ordinary share	Equity swap	decreasing a long position	1614	508.00
10p ordinary share	Equity swap	decreasing a long position	1631	498.00
10p ordinary share	Equity swap	decreasing a long position	1731	506.60
10p ordinary share	Equity swap	decreasing a long position	1750	504.60
10p ordinary share	Equity swap	decreasing a long position	1783	505.40
10p ordinary share	Equity swap	decreasing a long position	1847	497.40
10p ordinary share	Equity swap	decreasing a long position	1912	499.00
10p ordinary share	Equity swap	decreasing a long position	1929	504.40
10p ordinary share	Equity swap	decreasing a long position	1943	499.30
10p ordinary share	Equity swap	decreasing a long position	2024	507.60
10p ordinary share	Equity swap	decreasing a long position	2226	502.80
10p ordinary share	Equity swap	decreasing a long position	2351	499.70
10p ordinary share	Equity swap	decreasing a long position	2357	497.70
10p ordinary share	Equity swap	decreasing a long position	2566	506.40
10p ordinary share	Equity swap	decreasing a long position	2845	499.50
10p ordinary share	Equity swap	decreasing a long position	2939	505.00
10p ordinary share	Equity swap	decreasing a long position	3002	503.20
10p ordinary share	Equity swap	decreasing a long position	3632	508.60
10p ordinary share	Equity swap	decreasing a long position	3647	502.60
10p ordinary share	Equity swap	decreasing a long position	4096	506.20
10p ordinary share	Equity swap	decreasing a long position	4529	508.80
10p ordinary share	Equity swap	decreasing a long position	5010	500.60
10p ordinary share	Equity swap	decreasing a long position	5461	500.20
10p ordinary share	Equity swap	decreasing a long position	5496	502.20
10p ordinary share	Equity swap	decreasing a long position	6227	507.80
10p ordinary share	Equity swap	decreasing a long position	6488	506.00
10p ordinary share	Equity swap	decreasing a long position	7003	505.20
10p ordinary share	Equity swap	decreasing a long position	7166	503.40
10p ordinary share	Equity swap	decreasing a long position	7300	502.40
10p ordinary share	Equity swap	decreasing a long position	7492	502.00
10p ordinary share	Equity swap	decreasing a long position	8178	509.00
10p ordinary share	Equity swap	decreasing a long position	13633	501.80
10p ordinary share	Equity swap	decreasing a long position	27330	501.00
10p ordinary share	Equity swap	decreasing a long position	217703	509.20

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description <i>e.g. call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit (GBp)	Type <i>e.g. American, European etc.</i>	Expiry date	Option money paid/ received per unit
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(ii) Exercise

Class of relevant security	Product description <i>e.g. call option</i>	Exercising/ exercised against	Number of securities	Exercise price per unit
0	0	0	0	0

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

Class of relevant security	Nature of dealing <i>e.g. subscription, conversion</i>	Details	Price per unit (if applicable)
0	0	0	0

4. OTHER INFORMATION

(a) Indemnity and other dealing 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 the person making the disclosure and any party to the offer or any person acting in concert with a party to the offer: <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></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 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: <i>If there are no such agreements, arrangements or understandings, state "none"</i></p>
None

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	26-07-2024
Contact name:	Stuart Brown
Telephone number:	00442070722969

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

View source version on businesswire.com: <https://www.businesswire.com/news/home/20240726820998/en/>

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