

## 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**

<b>(a) Full name of discloser:</b>	Qube Research & Technologies Limited
<b>(b) Owner or controller of interests and short positions disclosed, if different from 1(a):</b> <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	
<b>(c) Name of offeror/offeree in relation to whose relevant securities this form relates:</b> <i>Use a separate form for each offeror/offeree</i>	Barratt Developments PLC
<b>(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:</b>	
<b>(e) Date position held/dealing undertaken:</b> <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	31-07-2024
<b>(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?</b> <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	%
<b>(1) Relevant securities owned and/or controlled:</b>	0	0.0	0	0.0
<b>(2) Cash-settled derivatives:</b>	5,983,163	0.61	0	0.0
<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>	0	0	0	0
<b>TOTAL:</b>	5,983,163	0.61	0	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)**

<b>Class of relevant security in relation to which subscription right exists:</b>	<b>0</b>
<b>Details, including nature of the rights concerned and relevant percentages:</b>	<b>0</b>

**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	113	536.80
10p ordinary share	Equity swap	increasing a long position	114	534.60
10p ordinary share	Equity swap	increasing a long position	116	537.20
10p ordinary share	Equity swap	increasing a long position	303	528.40
10p ordinary share	Equity swap	increasing a long position	417	534.80
10p ordinary share	Equity swap	increasing a long position	440	534.20
10p ordinary share	Equity swap	increasing a long position	448	532.60
10p ordinary share	Equity swap	increasing a long position	486	533.40
10p ordinary share	Equity swap	increasing a long position	588	527.80
10p ordinary share	Equity swap	increasing a long position	611	534.40
10p ordinary share	Equity swap	increasing a long position	621	534.00
10p ordinary share	Equity swap	increasing a long position	640	531.00
10p ordinary share	Equity swap	increasing a long position	654	528.80
10p ordinary share	Equity swap	increasing a long position	716	531.60
10p ordinary share	Equity swap	increasing a long position	724	530.80
10p ordinary share	Equity swap	increasing a long position	728	532.80
10p ordinary share	Equity swap	increasing a long position	748	529.60
10p ordinary share	Equity swap	increasing a long position	750	530.40
10p ordinary share	Equity swap	increasing a long position	769	533.80
10p ordinary share	Equity swap	increasing a long position	894	529.20
10p ordinary share	Equity swap	increasing a long position	1263	532.20
10p ordinary share	Equity swap	increasing a long position	1664	535.40
10p ordinary share	Equity swap	increasing a long position	1850	530.20
10p ordinary share	Equity swap	increasing a long position	2843	529.80
10p ordinary share	Equity swap	increasing a long position	3111	535.00
10p ordinary share	Equity swap	increasing a long position	3328	535.20
10p ordinary share	Equity swap	increasing a long position	3381	530.00
10p ordinary share	Equity swap	increasing a long position	3798	532.00
10p ordinary share	Equity swap	increasing a long position	5059	535.60
10p ordinary share	Equity swap	increasing a long position	9513	531.40
10p ordinary share	Equity swap	increasing a long position	10068	533.00
10p ordinary share	Equity swap	increasing a long position	19335	529.00
10p ordinary share	Equity swap	increasing a long position	19939	537.00
10p ordinary share	Equity swap	increasing a long position	115971	526.60
10p ordinary share	Equity swap	decreasing a long position	145	526.60
10p ordinary share	Equity swap	decreasing a long position	166	535.40
10p ordinary share	Equity swap	decreasing a long position	220	530.80
10p ordinary share	Equity swap	decreasing a long position	232	529.80
10p ordinary share	Equity swap	decreasing a long position	473	527.80
10p ordinary share	Equity swap	decreasing a long position	611	531.80
10p ordinary share	Equity swap	decreasing a long position	624	536.00
10p ordinary share	Equity swap	decreasing a long position	861	534.40
10p ordinary share	Equity swap	decreasing a long position	905	530.40
10p ordinary share	Equity swap	decreasing a long position	921	530.60

10p ordinary share	Equity swap	decreasing a long position	1073	530.20
10p ordinary share	Equity swap	decreasing a long position	1096	529.40
10p ordinary share	Equity swap	decreasing a long position	1493	528.80
10p ordinary share	Equity swap	decreasing a long position	2117	535.80
10p ordinary share	Equity swap	decreasing a long position	2236	532.60
10p ordinary share	Equity swap	decreasing a long position	2481	529.60
10p ordinary share	Equity swap	decreasing a long position	2517	535.60
10p ordinary share	Equity swap	decreasing a long position	2606	535.20
10p ordinary share	Equity swap	decreasing a long position	2804	532.20
10p ordinary share	Equity swap	decreasing a long position	3307	532.00
10p ordinary share	Equity swap	decreasing a long position	3559	531.60
10p ordinary share	Equity swap	decreasing a long position	3712	533.20
10p ordinary share	Equity swap	decreasing a long position	3803	533.80
10p ordinary share	Equity swap	decreasing a long position	4075	531.20
10p ordinary share	Equity swap	decreasing a long position	4130	535.00
10p ordinary share	Equity swap	decreasing a long position	4389	534.20
10p ordinary share	Equity swap	decreasing a long position	5092	531.40
10p ordinary share	Equity swap	decreasing a long position	5398	534.00
10p ordinary share	Equity swap	decreasing a long position	5751	529.20
10p ordinary share	Equity swap	decreasing a long position	6813	533.40
10p ordinary share	Equity swap	decreasing a long position	7344	532.40
10p ordinary share	Equity swap	decreasing a long position	7391	533.60
10p ordinary share	Equity swap	decreasing a long position	7559	534.60
10p ordinary share	Equity swap	decreasing a long position	7611	533.00
10p ordinary share	Equity swap	decreasing a long position	8041	529.00
10p ordinary share	Equity swap	decreasing a long position	10088	532.80
10p ordinary share	Equity swap	decreasing a long position	16163	531.00
10p ordinary share	Equity swap	decreasing a long position	27011	534.80

**(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**

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:**

*Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"*

None

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

**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:**

*If there are no such agreements, arrangements or understandings, state "none"*

None

**(c) Attachments**

<b>Is a Supplemental Form 8 (Open Positions) attached?</b>	NO
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Date of disclosure:	<b>01-08-2024</b>
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](http://www.thetakeoverpanel.org.uk).*

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