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

## 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 (GB00008)						
	Interests Sho		Short posit	hort positions		
	Number	%	Number	%		
(1) Relevant securities owned and/or controlled:	-	-	-	-		
(2) Cash-settled derivatives:	467,890	0.048%	-	-		
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	-	-	-	-		
TOTAL:	467,890	0.048%	-	-		

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

# 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)

# (b) Cash-settled derivative transactions

Class of relevant security Product description e.g. opening/closing a long/short position, increasing/reducing a long/short position		Number of reference securities	Price per unit (GBP)	
GB0000811801	Equity Swap	Reducing a long position	94,725	5.33
GB0000811801	Equity Swap	Reducing a long position	67,491	5.27
GB0000811801	Equity Swap	Reducing a long position	50,400	5.29
GB0000811801	Equity Swap	Reducing a long position	26,683	5.27
GB0000811801	Equity Swap	Reducing a long position	26,431	5.33
GB0000811801	Equity Swap	Reducing a long position	8,860	5.27
GB0000811801	Equity Swap	Reducing a long position	6,398	5.27
GB0000811801	Equity Swap	Reducing a long position	2,671	5.34
GB0000811801	Equity Swap	Reducing a long position	2,434	5.27
GB0000811801	Equity Swap	Reducing a long position	1,677	5.33
GB0000811801	Equity Swap	Reducing a long position	1,674	5.27
GB0000811801	Equity Swap	Reducing a long position	1,134	5.29
GB0000811801	Equity Swap  Equity Swap	Reducing a long position	148	5.35
GB0000811801	Equity Swap  Equity Swap	Reducing a long position	101	5.35
GB0000811801	Equity Swap  Equity Swap	Reducing a long position	30	5.34
GB0000811801	Equity Swap  Equity Swap	Reducing a long position	7	5.34
GB0000811801	Equity Swap  Equity Swap	Reducing a long position	2	5.36
GB0000811801	Equity Swap	Reducing a long position	1	5.27
GB0000811801	Equity Swap	Increasing a long position	1	5.35
GB0000811801	Equity Swap  Equity Swap	Increasing a long position	4	5.29
GB0000811801	Equity Swap	Increasing a long position	9	5.29
GB0000811801	Equity Swap  Equity Swap	Increasing a long position	385	5.35
GB0000811801	Equity Swap	Increasing a long position	403	5.35
GB0000811801	Equity Swap	Increasing a long position	487	5.30
GB0000811801	Equity Swap	Increasing a long position	678	5.32
GB0000811801	Equity Swap	Increasing a long position	1,027	5.35
GB0000811801	Equity Swap	Increasing a long position	1,158	5.29
GB0000811801	Equity Swap	Increasing a long position	1,167	5.32
GB0000811801	Equity Swap	Increasing a long position	4,257	5.27
GB0000811801	Equity Swap	Increasing a long position	7,761	5.35
GB0000811801	Equity Swap	Increasing a long position	30,512	5.35
GB0000811801	Equity Swap	Increasing a long position	45,193	5.27
GB0000811801	Equity Swap	Increasing a long position	66,585	5.27
GB0000811801	Equity Swap	Increasing a long position	72,805	5.36
GB0000811801	Equity Swap  Equity Swap	Reducing a long position	6,800	5.34
GB0000811801	Equity Swap  Equity Swap	Reducing a long position	2,060	5.35
GB0000811801	Equity Swap	Reducing a long position	988	5.28
GB0000811801	Equity Swap  Equity Swap	Increasing a long position	814	5.28
GB0000811801	Equity Swap  Equity Swap	Increasing a long position	8,860	5.27

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

# (i) Writing, selling, purchasing or varying

Class of	Product	Writing, purchasing,	Number of securities	Exercise	Type	Expiry Option money	y
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relevant security	<b>description</b> e.g. call option	selling, varying etc.	to which option relates	1	e.g. American, European etc.	paid/ received per unit

## (ii) Exercise

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

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

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

## 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

Is a Supplemental Form 8 (Open Positions) attached?				NO
Date of disclosure: 1st August 2024				
Contact name:		Stephen Glasper		
Telephone number:		+44 203 398 2166		

Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service and must also be emailed to the Takeover Panel at  $\underline{monitoring@disclosure.org.uk}$ . 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: <a href="https://www.businesswire.com/news/home/20240801979263/en/">https://www.businesswire.com/news/home/20240801979263/en/</a>

Millennium Partners, L.P.

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