

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>	01-08-2024
(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	0.0
(2) Cash-settled derivatives:	5,504,832	0.56	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	5,504,832	0.56	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)

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	100	523.80
10p ordinary share	Equity swap	increasing a long position	166	533.20
10p ordinary share	Equity swap	increasing a long position	306	534.40
10p ordinary share	Equity swap	increasing a long position	346	528.80
10p ordinary share	Equity swap	increasing a long position	394	532.00
10p ordinary share	Equity swap	increasing a long position	431	524.40
10p ordinary share	Equity swap	increasing a long position	546	525.80
10p ordinary share	Equity swap	increasing a long position	811	528.40
10p ordinary share	Equity swap	increasing a long position	907	524.60
10p ordinary share	Equity swap	increasing a long position	974	530.20
10p ordinary share	Equity swap	increasing a long position	981	525.70
10p ordinary share	Equity swap	increasing a long position	1027	532.40
10p ordinary share	Equity swap	increasing a long position	1199	526.60
10p ordinary share	Equity swap	increasing a long position	1258	533.60
10p ordinary share	Equity swap	increasing a long position	1290	531.40
10p ordinary share	Equity swap	increasing a long position	1404	531.20
10p ordinary share	Equity swap	increasing a long position	1642	528.90
10p ordinary share	Equity swap	increasing a long position	1688	533.80
10p ordinary share	Equity swap	increasing a long position	1744	527.80
10p ordinary share	Equity swap	increasing a long position	1842	528.00
10p ordinary share	Equity swap	increasing a long position	1900	524.80
10p ordinary share	Equity swap	increasing a long position	2085	524.00
10p ordinary share	Equity swap	increasing a long position	2155	533.40
10p ordinary share	Equity swap	increasing a long position	2172	525.00
10p ordinary share	Equity swap	increasing a long position	2438	525.20
10p ordinary share	Equity swap	increasing a long position	2944	526.80
10p ordinary share	Equity swap	increasing a long position	3241	526.20
10p ordinary share	Equity swap	increasing a long position	3391	527.40
10p ordinary share	Equity swap	increasing a long position	3864	527.20
10p ordinary share	Equity swap	increasing a long position	4036	526.40
10p ordinary share	Equity swap	increasing a long position	4588	526.00
10p ordinary share	Equity swap	increasing a long position	4733	531.80
10p ordinary share	Equity swap	increasing a long position	5424	527.00
10p ordinary share	Equity swap	increasing a long position	5456	527.60
10p ordinary share	Equity swap	increasing a long position	6071	531.60
10p ordinary share	Equity swap	increasing a long position	29177	534.00
10p ordinary share	Equity swap	decreasing a long position	331	526.20
10p ordinary share	Equity swap	decreasing a long position	339	528.40
10p ordinary share	Equity swap	decreasing a long position	360	527.60
10p ordinary share	Equity swap	decreasing a long position	524	528.20
10p ordinary share	Equity swap	decreasing a long position	649	532.00
10p ordinary share	Equity swap	decreasing a long position	683	528.00
10p ordinary share	Equity swap	decreasing a long position	689	526.00
10p ordinary share	Equity swap	decreasing a long position	760	534.60

10p ordinary share	Equity swap	decreasing a long position	981	533.90
10p ordinary share	Equity swap	decreasing a long position	1027	534.80
10p ordinary share	Equity swap	decreasing a long position	1114	527.40
10p ordinary share	Equity swap	decreasing a long position	1156	532.90
10p ordinary share	Equity swap	decreasing a long position	1210	534.40
10p ordinary share	Equity swap	decreasing a long position	1226	530.60
10p ordinary share	Equity swap	decreasing a long position	1287	528.60
10p ordinary share	Equity swap	decreasing a long position	1300	532.40
10p ordinary share	Equity swap	decreasing a long position	1389	531.20
10p ordinary share	Equity swap	decreasing a long position	1446	531.10
10p ordinary share	Equity swap	decreasing a long position	1463	532.20
10p ordinary share	Equity swap	decreasing a long position	1511	527.80
10p ordinary share	Equity swap	decreasing a long position	1596	529.80
10p ordinary share	Equity swap	decreasing a long position	1965	529.70
10p ordinary share	Equity swap	decreasing a long position	1974	529.90
10p ordinary share	Equity swap	decreasing a long position	2431	534.20
10p ordinary share	Equity swap	decreasing a long position	2441	532.80
10p ordinary share	Equity swap	decreasing a long position	2531	531.80
10p ordinary share	Equity swap	decreasing a long position	2664	533.40
10p ordinary share	Equity swap	decreasing a long position	3116	533.20
10p ordinary share	Equity swap	decreasing a long position	3339	533.00
10p ordinary share	Equity swap	decreasing a long position	3483	531.40
10p ordinary share	Equity swap	decreasing a long position	5692	532.60
10p ordinary share	Equity swap	decreasing a long position	6003	530.20
10p ordinary share	Equity swap	decreasing a long position	6132	531.60
10p ordinary share	Equity swap	decreasing a long position	7045	530.40
10p ordinary share	Equity swap	decreasing a long position	8449	530.80
10p ordinary share	Equity swap	decreasing a long position	12418	533.80
10p ordinary share	Equity swap	decreasing a long position	22193	533.60
10p ordinary share	Equity swap	decreasing a long position	30140	530.10
10p ordinary share	Equity swap	decreasing a long position	31938	531.30
10p ordinary share	Equity swap	decreasing a long position	63099	531.00
10p ordinary share	Equity swap	decreasing a long position	67665	530.00
10p ordinary share	Equity swap	decreasing a long position	275303	534.00

(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)

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:	02-08-2024
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/20240802694729/en/>

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