

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>	02-08-2024
(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:	4,841,806	0.5	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	4,841,806	0.5	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	102	527.40
10p ordinary share	Equity swap	increasing a long position	114	527.80
10p ordinary share	Equity swap	increasing a long position	182	522.60
10p ordinary share	Equity swap	increasing a long position	266	526.80
10p ordinary share	Equity swap	increasing a long position	380	526.40
10p ordinary share	Equity swap	increasing a long position	462	524.60
10p ordinary share	Equity swap	increasing a long position	483	526.20
10p ordinary share	Equity swap	increasing a long position	504	524.80
10p ordinary share	Equity swap	increasing a long position	519	523.80
10p ordinary share	Equity swap	increasing a long position	520	522.20
10p ordinary share	Equity swap	increasing a long position	553	520.60
10p ordinary share	Equity swap	increasing a long position	727	522.80
10p ordinary share	Equity swap	increasing a long position	747	526.00
10p ordinary share	Equity swap	increasing a long position	757	521.80
10p ordinary share	Equity swap	increasing a long position	795	525.20
10p ordinary share	Equity swap	increasing a long position	1025	520.40
10p ordinary share	Equity swap	increasing a long position	1108	522.40
10p ordinary share	Equity swap	increasing a long position	1173	523.00
10p ordinary share	Equity swap	increasing a long position	1369	528.60
10p ordinary share	Equity swap	increasing a long position	1375	528.00
10p ordinary share	Equity swap	increasing a long position	1405	527.20
10p ordinary share	Equity swap	increasing a long position	1533	525.00
10p ordinary share	Equity swap	increasing a long position	1569	521.60
10p ordinary share	Equity swap	increasing a long position	1595	525.40
10p ordinary share	Equity swap	increasing a long position	1609	521.40
10p ordinary share	Equity swap	increasing a long position	2125	521.20
10p ordinary share	Equity swap	increasing a long position	3879	520.80
10p ordinary share	Equity swap	increasing a long position	6690	523.60
10p ordinary share	Equity swap	increasing a long position	11533	527.00
10p ordinary share	Equity swap	increasing a long position	17608	527.60
10p ordinary share	Equity swap	decreasing a long position	38	527.60
10p ordinary share	Equity swap	decreasing a long position	143	528.00
10p ordinary share	Equity swap	decreasing a long position	280	528.80
10p ordinary share	Equity swap	decreasing a long position	289	532.60
10p ordinary share	Equity swap	decreasing a long position	297	530.00
10p ordinary share	Equity swap	decreasing a long position	502	520.20
10p ordinary share	Equity swap	decreasing a long position	549	527.80
10p ordinary share	Equity swap	decreasing a long position	859	523.20
10p ordinary share	Equity swap	decreasing a long position	903	519.80
10p ordinary share	Equity swap	decreasing a long position	1441	528.60
10p ordinary share	Equity swap	decreasing a long position	1534	521.80
10p ordinary share	Equity swap	decreasing a long position	1746	520.00
10p ordinary share	Equity swap	decreasing a long position	1845	522.60
10p ordinary share	Equity swap	decreasing a long position	1891	525.40
10p ordinary share	Equity swap	decreasing a long position	2027	522.40

10p ordinary share	Equity swap	decreasing a long position	2110	527.00
10p ordinary share	Equity swap	decreasing a long position	2208	521.40
10p ordinary share	Equity swap	decreasing a long position	2305	526.40
10p ordinary share	Equity swap	decreasing a long position	2397	522.20
10p ordinary share	Equity swap	decreasing a long position	2457	524.80
10p ordinary share	Equity swap	decreasing a long position	2852	523.00
10p ordinary share	Equity swap	decreasing a long position	3254	522.80
10p ordinary share	Equity swap	decreasing a long position	3784	526.60
10p ordinary share	Equity swap	decreasing a long position	4018	524.20
10p ordinary share	Equity swap	decreasing a long position	4040	527.40
10p ordinary share	Equity swap	decreasing a long position	4365	520.60
10p ordinary share	Equity swap	decreasing a long position	4667	521.20
10p ordinary share	Equity swap	decreasing a long position	4795	524.40
10p ordinary share	Equity swap	decreasing a long position	5014	526.20
10p ordinary share	Equity swap	decreasing a long position	5109	523.40
10p ordinary share	Equity swap	decreasing a long position	5153	533.60
10p ordinary share	Equity swap	decreasing a long position	6412	525.60
10p ordinary share	Equity swap	decreasing a long position	6990	521.00
10p ordinary share	Equity swap	decreasing a long position	7063	526.80
10p ordinary share	Equity swap	decreasing a long position	8601	525.00
10p ordinary share	Equity swap	decreasing a long position	8695	520.40
10p ordinary share	Equity swap	decreasing a long position	12314	523.80
10p ordinary share	Equity swap	decreasing a long position	12384	526.00
10p ordinary share	Equity swap	decreasing a long position	12447	525.80
10p ordinary share	Equity swap	decreasing a long position	14663	525.20
10p ordinary share	Equity swap	decreasing a long position	15123	521.60
10p ordinary share	Equity swap	decreasing a long position	21690	520.80
10p ordinary share	Equity swap	decreasing a long position	42003	524.60
10p ordinary share	Equity swap	decreasing a long position	54748	522.00
10p ordinary share	Equity swap	decreasing a long position	72637	524.00
10p ordinary share	Equity swap	decreasing a long position	357091	523.60

(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

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	05-08-2024
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/20240805273284/en/>

Qube Research & Technologies LTD

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