

**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>	05-08-2024
(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:	4,460,770	0.46	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	4,460,770	0.46	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	11	507.40
10p ordinary share	Equity swap	increasing a long position	94	504.80
10p ordinary share	Equity swap	increasing a long position	94	508.60
10p ordinary share	Equity swap	increasing a long position	132	509.00
10p ordinary share	Equity swap	increasing a long position	157	511.40
10p ordinary share	Equity swap	increasing a long position	371	509.60
10p ordinary share	Equity swap	increasing a long position	374	504.20
10p ordinary share	Equity swap	increasing a long position	438	504.60
10p ordinary share	Equity swap	increasing a long position	470	509.40
10p ordinary share	Equity swap	increasing a long position	579	506.60
10p ordinary share	Equity swap	increasing a long position	640	508.00
10p ordinary share	Equity swap	increasing a long position	649	506.00
10p ordinary share	Equity swap	increasing a long position	653	512.40
10p ordinary share	Equity swap	increasing a long position	655	510.20
10p ordinary share	Equity swap	increasing a long position	656	505.20
10p ordinary share	Equity swap	increasing a long position	688	511.60
10p ordinary share	Equity swap	increasing a long position	699	504.40
10p ordinary share	Equity swap	increasing a long position	845	512.00
10p ordinary share	Equity swap	increasing a long position	922	511.20
10p ordinary share	Equity swap	increasing a long position	1954	506.20
10p ordinary share	Equity swap	increasing a long position	1971	506.40
10p ordinary share	Equity swap	increasing a long position	2303	505.60
10p ordinary share	Equity swap	increasing a long position	2745	511.80
10p ordinary share	Equity swap	increasing a long position	5901	507.00
10p ordinary share	Equity swap	increasing a long position	11625	509.20
10p ordinary share	Equity swap	decreasing a long position	252	512.80
10p ordinary share	Equity swap	decreasing a long position	281	512.40
10p ordinary share	Equity swap	decreasing a long position	578	512.20
10p ordinary share	Equity swap	decreasing a long position	665	510.40
10p ordinary share	Equity swap	decreasing a long position	724	502.40
10p ordinary share	Equity swap	decreasing a long position	772	502.60
10p ordinary share	Equity swap	decreasing a long position	988	511.40
10p ordinary share	Equity swap	decreasing a long position	1129	513.40
10p ordinary share	Equity swap	decreasing a long position	1293	510.60
10p ordinary share	Equity swap	decreasing a long position	1741	503.00
10p ordinary share	Equity swap	decreasing a long position	2062	505.00
10p ordinary share	Equity swap	decreasing a long position	2236	505.60
10p ordinary share	Equity swap	decreasing a long position	2329	505.20
10p ordinary share	Equity swap	decreasing a long position	2461	513.20
10p ordinary share	Equity swap	decreasing a long position	2555	510.20
10p ordinary share	Equity swap	decreasing a long position	2652	509.80
10p ordinary share	Equity swap	decreasing a long position	2686	503.80
10p ordinary share	Equity swap	decreasing a long position	2729	505.40
10p ordinary share	Equity swap	decreasing a long position	2821	505.80
10p ordinary share	Equity swap	decreasing a long position	3092	506.60

10p ordinary share	Equity swap	decreasing a long position	3116	508.40
10p ordinary share	Equity swap	decreasing a long position	3260	506.00
10p ordinary share	Equity swap	decreasing a long position	3481	502.80
10p ordinary share	Equity swap	decreasing a long position	3649	504.80
10p ordinary share	Equity swap	decreasing a long position	3688	508.80
10p ordinary share	Equity swap	decreasing a long position	3695	507.60
10p ordinary share	Equity swap	decreasing a long position	3862	504.00
10p ordinary share	Equity swap	decreasing a long position	4085	508.00
10p ordinary share	Equity swap	decreasing a long position	4322	507.00
10p ordinary share	Equity swap	decreasing a long position	4393	509.40
10p ordinary share	Equity swap	decreasing a long position	4476	503.20
10p ordinary share	Equity swap	decreasing a long position	4498	504.40
10p ordinary share	Equity swap	decreasing a long position	4562	506.80
10p ordinary share	Equity swap	decreasing a long position	4714	503.40
10p ordinary share	Equity swap	decreasing a long position	5016	507.80
10p ordinary share	Equity swap	decreasing a long position	5020	504.20
10p ordinary share	Equity swap	decreasing a long position	5787	506.20
10p ordinary share	Equity swap	decreasing a long position	5793	504.60
10p ordinary share	Equity swap	decreasing a long position	5836	508.60
10p ordinary share	Equity swap	decreasing a long position	5860	511.20
10p ordinary share	Equity swap	decreasing a long position	5901	508.20
10p ordinary share	Equity swap	decreasing a long position	6253	509.60
10p ordinary share	Equity swap	decreasing a long position	6406	510.00
10p ordinary share	Equity swap	decreasing a long position	6561	509.00
10p ordinary share	Equity swap	decreasing a long position	7238	511.60
10p ordinary share	Equity swap	decreasing a long position	7462	503.60
10p ordinary share	Equity swap	decreasing a long position	8526	510.80
10p ordinary share	Equity swap	decreasing a long position	9535	511.00
10p ordinary share	Equity swap	decreasing a long position	10048	506.40
10p ordinary share	Equity swap	decreasing a long position	14272	507.20
10p ordinary share	Equity swap	decreasing a long position	16235	512.00
10p ordinary share	Equity swap	decreasing a long position	22153	511.80
10p ordinary share	Equity swap	decreasing a long position	42640	507.40
10p ordinary share	Equity swap	decreasing a long position	130273	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

(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:	06-08-2024
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/20240806301509/en/>

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