

**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>	07-08-2024
<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)**

<b>Class of relevant security:</b>	10p ordinary share			
	<b>Interests</b>		<b>Short positions</b>	
	<b>Number</b>	<b>%</b>	<b>Number</b>	<b>%</b>
<b>(1) Relevant securities owned and/or controlled:</b>	0	0.0	0	0.0
<b>(2) Cash-settled derivatives:</b>	4,242,865	0.44	0	0.0
<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>	0	0	0	0
<b>TOTAL:</b>	4,242,865	0.44	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>	0
<b>Details, including nature of the rights concerned and relevant percentages:</b>	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**

<b>Class of relevant security</b>	<b>Purchase/sale</b>	<b>Number of securities</b>	<b>Price per unit (GBP)</b>
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**(b) Cash-settled derivative transactions**

<b>Class of relevant security</b>	<b>Product description</b> <i>e.g. call option</i>	<b>Nature of dealing</b> <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	<b>Number of securities</b>	<b>Exercise price per unit (GBP)</b>
10p ordinary share	Equity swap	increasing a long position	155	524.60
10p ordinary share	Equity swap	increasing a long position	551	524.20
10p ordinary share	Equity swap	increasing a long position	663	523.80
10p ordinary share	Equity swap	increasing a long position	1307	523.40
10p ordinary share	Equity swap	increasing a long position	1601	522.80
10p ordinary share	Equity swap	increasing a long position	1694	523.60
10p ordinary share	Equity swap	increasing a long position	1948	521.60
10p ordinary share	Equity swap	increasing a long position	1967	523.20
10p ordinary share	Equity swap	increasing a long position	1972	517.80
10p ordinary share	Equity swap	increasing a long position	2066	519.20
10p ordinary share	Equity swap	increasing a long position	2138	518.60
10p ordinary share	Equity swap	increasing a long position	2429	524.00
10p ordinary share	Equity swap	increasing a long position	2844	518.80
10p ordinary share	Equity swap	increasing a long position	2903	521.80
10p ordinary share	Equity swap	increasing a long position	2933	522.60
10p ordinary share	Equity swap	increasing a long position	3016	523.00
10p ordinary share	Equity swap	increasing a long position	3547	519.60
10p ordinary share	Equity swap	increasing a long position	3830	522.20
10p ordinary share	Equity swap	increasing a long position	4674	519.00
10p ordinary share	Equity swap	increasing a long position	5380	519.80
10p ordinary share	Equity swap	increasing a long position	5719	522.40
10p ordinary share	Equity swap	increasing a long position	6137	519.40
10p ordinary share	Equity swap	increasing a long position	7214	520.80
10p ordinary share	Equity swap	increasing a long position	7242	522.00
10p ordinary share	Equity swap	increasing a long position	7259	520.00
10p ordinary share	Equity swap	increasing a long position	9792	521.40
10p ordinary share	Equity swap	increasing a long position	10541	520.40
10p ordinary share	Equity swap	increasing a long position	10554	521.00
10p ordinary share	Equity swap	increasing a long position	12019	520.60
10p ordinary share	Equity swap	increasing a long position	12226	521.20
10p ordinary share	Equity swap	increasing a long position	15482	520.20
10p ordinary share	Equity swap	decreasing a long position	259	517.80
10p ordinary share	Equity swap	decreasing a long position	259	520.40
10p ordinary share	Equity swap	decreasing a long position	301	523.40
10p ordinary share	Equity swap	decreasing a long position	544	522.20
10p ordinary share	Equity swap	decreasing a long position	819	521.80
10p ordinary share	Equity swap	decreasing a long position	855	522.60
10p ordinary share	Equity swap	decreasing a long position	953	523.60
10p ordinary share	Equity swap	decreasing a long position	957	518.60
10p ordinary share	Equity swap	decreasing a long position	1704	523.00
10p ordinary share	Equity swap	decreasing a long position	1731	521.60
10p ordinary share	Equity swap	decreasing a long position	1832	523.20
10p ordinary share	Equity swap	decreasing a long position	2171	521.20
10p ordinary share	Equity swap	decreasing a long position	3116	520.80
10p ordinary share	Equity swap	decreasing a long position	3792	521.40

10p ordinary share	Equity swap	decreasing a long position	7019	523.80
10p ordinary share	Equity swap	decreasing a long position	14874	519.00
10p ordinary share	Equity swap	decreasing a long position	48435	521.00

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

**(i) Writing, selling, purchasing or varying**

Class of relevant security	Product description e.g. call option	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit (GBP)	Type e.g. American, European etc.	Expiry date	Option money paid/ received per unit
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**(ii) Exercise**

Class of relevant security	Product description e.g. call option	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 e.g. subscription, conversion	Details	Price per unit (if applicable)
0	0	0	0

**4. OTHER INFORMATION**

**(a) Indemnity and other dealing arrangements**

<p><b>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:</b>  <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></p>
None

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

<p><b>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</b>  <b>(i) the voting rights of any relevant securities under any option; or</b>  <b>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</b>  <i>If there are no such agreements, arrangements or understandings, state "none"</i></p>
None

**(c) Attachments**

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

Qube Research & Technologies LTD

Source: Qube Research & Technologies LTD