

**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>	08-08-2024
(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:	4,271,469	0.44	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	4,271,469	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)

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	396	518.20
10p ordinary share	Equity swap	increasing a long position	634	513.00
10p ordinary share	Equity swap	increasing a long position	637	513.60
10p ordinary share	Equity swap	increasing a long position	646	513.40
10p ordinary share	Equity swap	increasing a long position	700	517.60
10p ordinary share	Equity swap	increasing a long position	1006	514.40
10p ordinary share	Equity swap	increasing a long position	1080	513.20
10p ordinary share	Equity swap	increasing a long position	1166	518.00
10p ordinary share	Equity swap	increasing a long position	1407	508.40
10p ordinary share	Equity swap	increasing a long position	1733	516.20
10p ordinary share	Equity swap	increasing a long position	1755	508.20
10p ordinary share	Equity swap	increasing a long position	2266	508.60
10p ordinary share	Equity swap	increasing a long position	3063	515.00
10p ordinary share	Equity swap	increasing a long position	3169	514.80
10p ordinary share	Equity swap	increasing a long position	3246	512.80
10p ordinary share	Equity swap	increasing a long position	3371	512.60
10p ordinary share	Equity swap	increasing a long position	4066	515.80
10p ordinary share	Equity swap	increasing a long position	4109	515.40
10p ordinary share	Equity swap	increasing a long position	4288	512.40
10p ordinary share	Equity swap	increasing a long position	4893	508.80
10p ordinary share	Equity swap	increasing a long position	4995	513.80
10p ordinary share	Equity swap	increasing a long position	5191	509.80
10p ordinary share	Equity swap	increasing a long position	5432	516.60
10p ordinary share	Equity swap	increasing a long position	5568	515.20
10p ordinary share	Equity swap	increasing a long position	5978	512.00
10p ordinary share	Equity swap	increasing a long position	6006	509.00
10p ordinary share	Equity swap	increasing a long position	6555	514.20
10p ordinary share	Equity swap	increasing a long position	6583	509.40
10p ordinary share	Equity swap	increasing a long position	6984	510.60
10p ordinary share	Equity swap	increasing a long position	7501	517.40
10p ordinary share	Equity swap	increasing a long position	7699	515.60
10p ordinary share	Equity swap	increasing a long position	7802	510.80
10p ordinary share	Equity swap	increasing a long position	7994	510.40
10p ordinary share	Equity swap	increasing a long position	8128	517.80
10p ordinary share	Equity swap	increasing a long position	8134	514.00
10p ordinary share	Equity swap	increasing a long position	8390	516.80
10p ordinary share	Equity swap	increasing a long position	9354	511.60
10p ordinary share	Equity swap	increasing a long position	9669	510.20
10p ordinary share	Equity swap	increasing a long position	10070	511.00
10p ordinary share	Equity swap	increasing a long position	10626	517.20
10p ordinary share	Equity swap	increasing a long position	11474	511.80
10p ordinary share	Equity swap	increasing a long position	11772	512.20
10p ordinary share	Equity swap	increasing a long position	13471	516.40
10p ordinary share	Equity swap	increasing a long position	14236	511.20
10p ordinary share	Equity swap	increasing a long position	14738	509.60

10p ordinary share	Equity swap	increasing a long position	16195	511.40
10p ordinary share	Equity swap	increasing a long position	16463	509.20
10p ordinary share	Equity swap	increasing a long position	22038	514.60
10p ordinary share	Equity swap	increasing a long position	29219	510.00
10p ordinary share	Equity swap	increasing a long position	55217	517.00
10p ordinary share	Equity swap	decreasing a long position	100	513.40
10p ordinary share	Equity swap	decreasing a long position	199	512.60
10p ordinary share	Equity swap	decreasing a long position	222	518.20
10p ordinary share	Equity swap	decreasing a long position	249	513.80
10p ordinary share	Equity swap	decreasing a long position	298	510.80
10p ordinary share	Equity swap	decreasing a long position	309	516.20
10p ordinary share	Equity swap	decreasing a long position	518	511.60
10p ordinary share	Equity swap	decreasing a long position	533	509.80
10p ordinary share	Equity swap	decreasing a long position	598	510.60
10p ordinary share	Equity swap	decreasing a long position	727	514.60
10p ordinary share	Equity swap	decreasing a long position	759	512.40
10p ordinary share	Equity swap	decreasing a long position	789	508.00
10p ordinary share	Equity swap	decreasing a long position	847	518.60
10p ordinary share	Equity swap	decreasing a long position	964	516.40
10p ordinary share	Equity swap	decreasing a long position	1302	509.40
10p ordinary share	Equity swap	decreasing a long position	1354	516.80
10p ordinary share	Equity swap	decreasing a long position	3781	514.00
10p ordinary share	Equity swap	decreasing a long position	8069	509.60
10p ordinary share	Equity swap	decreasing a long position	14023	511.00
10p ordinary share	Equity swap	decreasing a long position	44868	517.00
10p ordinary share	Equity swap	decreasing a long position	288000	512.54

(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

<p>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: <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></p>
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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
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Date of disclosure:	09-08-2024
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/20240809479714/en/>

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