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):	
The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and	
beneficiaries must be named.	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates:	Barratt Developments PLC
Use a separate form for each offeror/offeree	
(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:	09-08-2024
For an opening position disclosure, state the latest practicable date prior to the disclosure	
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other	Yes - Redrow PLC
party to the offer?	
If it is a cash offer or possible cash offer, state "N/A"	

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:	10	p ordi	nary share	
	Interes	ts	Short posit	ions
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	0	0.0	0	0.0
(2) Cash-settled derivatives:	4,200,554	0.43	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	4,200,554	0.43	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:)
Details, including nature of the rights concerned and relevant percentages:	()

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

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(b) Cash-settled derivative transactions

Class of relevant	Product	Nature of dealing	Number of	Exercise price per
security	-	e.g. opening/closing a long/short position, increasing/reducing	securities	unit (GBp)
	e.g. call option		124	524.50
10p ordinary share	Equity swap	increasing a long position	124	522.20
10p ordinary share	Equity swap	increasing a long position		
10p ordinary share	Equity swap	increasing a long position	149	524.40
10p ordinary share	Equity swap	increasing a long position	190	526.80
10p ordinary share	Equity swap	increasing a long position	200	524.00
10p ordinary share	Equity swap	increasing a long position	225	524.20
10p ordinary share	Equity swap	increasing a long position	247	527.00
10p ordinary share	Equity swap	increasing a long position	346	524.60
10p ordinary share	Equity swap	increasing a long position	530	525.00
10p ordinary share	Equity swap	increasing a long position	567	523.00
10p ordinary share	Equity swap	increasing a long position	670	521.80
10p ordinary share	Equity swap	increasing a long position	672	523.20
10p ordinary share	Equity swap	increasing a long position	797	518.60
10p ordinary share	Equity swap	increasing a long position	988	522.80
10p ordinary share	Equity swap	increasing a long position	988	525.80
10p ordinary share	Equity swap	increasing a long position	1005	525.40
10p ordinary share	Equity swap	increasing a long position	1083	525.20
10p ordinary share	Equity swap	increasing a long position	1378	526.40
10p ordinary share	Equity swap	increasing a long position	1597	524.80
10p ordinary share	Equity swap	increasing a long position	1716	525.60
10p ordinary share	Equity swap	increasing a long position	4585	523.40
10p ordinary share	Equity swap	increasing a long position	15346	523.80
10p ordinary share	Equity swap	decreasing a long position	93	518.60
10p ordinary share	Equity swap	decreasing a long position	148	525.60
10p ordinary share	Equity swap	decreasing a long position	149	525.40
10p ordinary share	Equity swap	decreasing a long position	273	524.00
10p ordinary share	Equity swap	decreasing a long position	283	522.80
10p ordinary share	Equity swap	decreasing a long position	296	518.80
10p ordinary share	Equity swap	decreasing a long position	308	521.80
10p ordinary share	Equity swap	decreasing a long position	338	525.20
10p ordinary share	Equity swap	decreasing a long position	727	524.60
10p ordinary share	Equity swap	decreasing a long position	884	522.20
10p ordinary share	Equity swap	decreasing a long position	961	526.00
10p ordinary share	Equity swap	decreasing a long position	1046	523.00
10p ordinary share	Equity swap	decreasing a long position	1121	525.80
10p ordinary share	Equity swap	decreasing a long position	1439	522.60
10p ordinary share	Equity swap	decreasing a long position	1715	522.40
10p ordinary share	Equity swap	decreasing a long position	1738	523.20
10p ordinary share	Equity swap	decreasing a long position	2875	523.40
10p ordinary share	Equity swap	decreasing a long position	31314	524.80
10p ordinary share	Equity swap	decreasing a long position	58754	523.80

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

(i) Writing, selling, purchasing or varying

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

(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	Details	Price per unit (if applicable)
	e.g. subscription, conversion		
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:	12-08-2024	
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/20240812280704/en/

Qube Research & Technologies LTD

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