

**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>	19-08-2024
<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>	4,001,286	0.41	0	0.0
<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>	0	0	0	0
<b>TOTAL:</b>	4,001,286	0.41	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>	<b>0</b>
<b>Details, including nature of the rights concerned and relevant percentages:</b>	<b>0</b>

**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	78	552.40
10p ordinary share	Equity swap	increasing a long position	103	539.20
10p ordinary share	Equity swap	increasing a long position	144	542.40
10p ordinary share	Equity swap	increasing a long position	296	540.80
10p ordinary share	Equity swap	increasing a long position	348	540.40
10p ordinary share	Equity swap	increasing a long position	360	546.20
10p ordinary share	Equity swap	increasing a long position	453	544.20
10p ordinary share	Equity swap	increasing a long position	495	541.40
10p ordinary share	Equity swap	increasing a long position	627	544.60
10p ordinary share	Equity swap	increasing a long position	750	545.00
10p ordinary share	Equity swap	increasing a long position	750	546.00
10p ordinary share	Equity swap	increasing a long position	816	553.00
10p ordinary share	Equity swap	increasing a long position	894	541.20
10p ordinary share	Equity swap	increasing a long position	1019	541.80
10p ordinary share	Equity swap	increasing a long position	1135	541.60
10p ordinary share	Equity swap	increasing a long position	1261	540.00
10p ordinary share	Equity swap	increasing a long position	1284	539.00
10p ordinary share	Equity swap	increasing a long position	1506	540.60
10p ordinary share	Equity swap	increasing a long position	1518	540.20
10p ordinary share	Equity swap	increasing a long position	1688	543.20
10p ordinary share	Equity swap	increasing a long position	1766	543.80
10p ordinary share	Equity swap	increasing a long position	1768	544.00
10p ordinary share	Equity swap	increasing a long position	1854	538.60
10p ordinary share	Equity swap	increasing a long position	2399	543.60
10p ordinary share	Equity swap	increasing a long position	4502	553.20
10p ordinary share	Equity swap	increasing a long position	4802	554.00
10p ordinary share	Equity swap	increasing a long position	8297	544.80
10p ordinary share	Equity swap	increasing a long position	9256	541.00
10p ordinary share	Equity swap	decreasing a long position	31	544.60
10p ordinary share	Equity swap	decreasing a long position	77	544.80
10p ordinary share	Equity swap	decreasing a long position	128	544.40
10p ordinary share	Equity swap	decreasing a long position	176	545.60
10p ordinary share	Equity swap	decreasing a long position	322	547.20
10p ordinary share	Equity swap	decreasing a long position	426	545.20
10p ordinary share	Equity swap	decreasing a long position	431	543.60
10p ordinary share	Equity swap	decreasing a long position	442	545.40
10p ordinary share	Equity swap	decreasing a long position	541	543.00
10p ordinary share	Equity swap	decreasing a long position	656	546.00
10p ordinary share	Equity swap	decreasing a long position	750	543.80
10p ordinary share	Equity swap	decreasing a long position	755	544.20
10p ordinary share	Equity swap	decreasing a long position	1289	551.40
10p ordinary share	Equity swap	decreasing a long position	1335	548.60
10p ordinary share	Equity swap	decreasing a long position	1376	539.60
10p ordinary share	Equity swap	decreasing a long position	1925	553.40
10p ordinary share	Equity swap	decreasing a long position	1965	552.60

10p ordinary share	Equity swap	decreasing a long position	2014	551.00
10p ordinary share	Equity swap	decreasing a long position	2091	547.60
10p ordinary share	Equity swap	decreasing a long position	2124	545.80
10p ordinary share	Equity swap	decreasing a long position	2390	540.60
10p ordinary share	Equity swap	decreasing a long position	2603	548.80
10p ordinary share	Equity swap	decreasing a long position	2603	551.20
10p ordinary share	Equity swap	decreasing a long position	3284	539.80
10p ordinary share	Equity swap	decreasing a long position	3337	541.00
10p ordinary share	Equity swap	decreasing a long position	3403	540.40
10p ordinary share	Equity swap	decreasing a long position	3460	542.00
10p ordinary share	Equity swap	decreasing a long position	3601	550.00
10p ordinary share	Equity swap	decreasing a long position	3884	539.40
10p ordinary share	Equity swap	decreasing a long position	4061	548.00
10p ordinary share	Equity swap	decreasing a long position	4167	547.40
10p ordinary share	Equity swap	decreasing a long position	4249	540.00
10p ordinary share	Equity swap	decreasing a long position	4285	544.00
10p ordinary share	Equity swap	decreasing a long position	4313	547.80
10p ordinary share	Equity swap	decreasing a long position	4583	540.20
10p ordinary share	Equity swap	decreasing a long position	4823	543.20
10p ordinary share	Equity swap	decreasing a long position	5123	550.20
10p ordinary share	Equity swap	decreasing a long position	5151	552.00
10p ordinary share	Equity swap	decreasing a long position	5180	551.80
10p ordinary share	Equity swap	decreasing a long position	5456	542.80
10p ordinary share	Equity swap	decreasing a long position	5605	541.40
10p ordinary share	Equity swap	decreasing a long position	5620	549.00
10p ordinary share	Equity swap	decreasing a long position	6252	551.60
10p ordinary share	Equity swap	decreasing a long position	6657	546.20
10p ordinary share	Equity swap	decreasing a long position	6818	550.40
10p ordinary share	Equity swap	decreasing a long position	6896	542.20
10p ordinary share	Equity swap	decreasing a long position	7121	550.60
10p ordinary share	Equity swap	decreasing a long position	7178	541.20
10p ordinary share	Equity swap	decreasing a long position	7200	553.20
10p ordinary share	Equity swap	decreasing a long position	8023	552.80
10p ordinary share	Equity swap	decreasing a long position	9870	541.80
10p ordinary share	Equity swap	decreasing a long position	10333	550.80
10p ordinary share	Equity swap	decreasing a long position	11558	552.40
10p ordinary share	Equity swap	decreasing a long position	11962	553.00
10p ordinary share	Equity swap	decreasing a long position	13493	541.60
10p ordinary share	Equity swap	decreasing a long position	14749	552.20
10p ordinary share	Equity swap	decreasing a long position	15711	540.80
10p ordinary share	Equity swap	decreasing a long position	23836	552.90
10p ordinary share	Equity swap	decreasing a long position	258022	554.00

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

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

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

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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><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:	20-08-2024
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).*

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