

**FORM 8.5 (EPT/NON-RI)  
 PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN  
 EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS  
 (OR WHERE RI STATUS IS NOT APPLICABLE)**

Rule 8.5 of the Takeover Code (the "Code")

**1. KEY INFORMATION**

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	BARRATT DEVELOPMENTS PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	REDROW PLC
(d)	Date position held/dealing undertaken:	19 Aug 2024
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	YES: REDROW PLC

**2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER**

- (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 Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	9,584,776	0.98%	3,895,279	0.40%
(2) Cash-settled derivatives: and/or controlled:	2,957,608	0.30%	8,323,449	0.85%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>12,542,384</b>	<b>1.29%</b>	<b>12,218,728</b>	<b>1.25%</b>

- (b) Rights to subscribe for new securities (including directors and other executive 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 EXEMPT PRINCIPAL TRADER**

- (a) Purchases and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
10p ordinary	Purchase	542,230	5.5400 GBP	5.3720 GBP
10p ordinary	Sale	1,804,539	5.5400 GBP	5.3580 GBP
ADR	Purchase	2,000	14.2800 USD	14.2800 USD
ADR	Sale	2,000	14.2800 USD	14.2800 USD

- (b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
10p ordinary	SWAP	Decreasing Long	523	5.4979 GBP
10p ordinary	SWAP	Decreasing Long	63	5.4984 GBP
10p ordinary	SWAP	Decreasing Long	198	5.5044 GBP
10p ordinary	SWAP	Decreasing Long	507	5.5045 GBP
10p ordinary	SWAP	Decreasing Long	431	5.5056 GBP
10p ordinary	SWAP	Decreasing Long	1,126	5.5108 GBP
10p ordinary	SWAP	Decreasing Long	3,731	5.5122 GBP

10p ordinary	SWAP	Decreasing Long	110	5.5211	GBP
10p ordinary	CFD	Decreasing Short	994	5.3815	GBP
10p ordinary	CFD	Decreasing Short	2,170	5.4029	GBP
10p ordinary	CFD	Decreasing Short	17,785	5.4060	GBP
10p ordinary	CFD	Decreasing Short	2,301	5.4189	GBP
10p ordinary	CFD	Opening Long	58,765	5.4643	GBP
10p ordinary	CFD	Increasing Long	34,030	5.4836	GBP
10p ordinary	CFD	Increasing Long	6,421	5.5240	GBP
10p ordinary	CFD	Increasing Long	15,404	5.5395	GBP
10p ordinary	CFD	Decreasing Long	1,958	5.4760	GBP
10p ordinary	CFD	Decreasing Long	3,340	5.4959	GBP
10p ordinary	CFD	Decreasing Long	2,558	5.5259	GBP
10p ordinary	CFD	Decreasing Long	2,994	5.5310	GBP
10p ordinary	CFD	Decreasing Long	212	5.5400	GBP
10p ordinary	SWAP	Decreasing Short	13,444	5.4491	GBP
10p ordinary	SWAP	Opening Short	32	5.5200	GBP
10p ordinary	SWAP	Decreasing Short	10,100	5.5234	GBP
10p ordinary	SWAP	Decreasing Short	723	5.4553	GBP
10p ordinary	SWAP	Decreasing Short	139,322	5.5201	GBP
10p ordinary	SWAP	Decreasing Short	7,897	5.5197	GBP
10p ordinary	SWAP	Decreasing Short	69,521	5.5372	GBP
10p ordinary	SWAP	Increasing Short	5,550	5.4250	GBP
10p ordinary	SWAP	Increasing Short	225	5.5302	GBP
10p ordinary	SWAP	Increasing Short	60	5.5400	GBP
10p ordinary	SWAP	Increasing Long	548	5.5240	GBP
10p ordinary	SWAP	Decreasing Short	251,053	5.3580	GBP
10p ordinary	SWAP	Decreasing Short	3,404	5.4073	GBP
10p ordinary	SWAP	Decreasing Short	156,183	5.4727	GBP
10p ordinary	SWAP	Decreasing Short	23,836	5.5290	GBP
10p ordinary	SWAP	Decreasing Short	84,394	5.5296	GBP
10p ordinary	SWAP	Decreasing Short	297	5.5320	GBP
10p ordinary	SWAP	Decreasing Short	65,960	5.5400	GBP
10p ordinary	SWAP	Increasing Short	2,213	5.4093	GBP
10p ordinary	SWAP	Increasing Short	607	5.4160	GBP
10p ordinary	SWAP	Increasing Short	39,899	5.4420	GBP
10p ordinary	SWAP	Increasing Short	7,385	5.4838	GBP
10p ordinary	SWAP	Increasing Short	17	5.5400	GBP
10p ordinary	SWAP	Decreasing Short	39,262	5.4740	GBP
10p ordinary	SWAP	Decreasing Short	12,997	5.4817	GBP
10p ordinary	SWAP	Decreasing Short	22,401	5.4834	GBP
10p ordinary	SWAP	Decreasing Short	11,541	5.5010	GBP
10p ordinary	SWAP	Decreasing Short	12,628	5.5011	GBP
10p ordinary	SWAP	Decreasing Short	20,034	5.5039	GBP
10p ordinary	SWAP	Decreasing Short	29,725	5.5072	GBP
10p ordinary	SWAP	Decreasing Short	17,919	5.5158	GBP
10p ordinary	SWAP	Decreasing Short	3,604	5.5173	GBP
10p ordinary	SWAP	Decreasing Short	28,732	5.5199	GBP
10p ordinary	SWAP	Increasing Short	1,831	5.4124	GBP
10p ordinary	SWAP	Increasing Short	1,291	5.4174	GBP
10p ordinary	SWAP	Increasing Short	3,248	5.4394	GBP
10p ordinary	SWAP	Increasing Short	191	5.4879	GBP
10p ordinary	SWAP	Increasing Short	980	5.5284	GBP
10p ordinary	SWAP	Increasing Short	9,214	5.5298	GBP
10p ordinary	SWAP	Increasing Short	1,046	5.5301	GBP
10p ordinary	SWAP	Increasing Short	3,066	5.5303	GBP
10p ordinary	SWAP	Increasing Short	3,967	5.5311	GBP
10p ordinary	SWAP	Increasing Short	140,446	5.5400	GBP
10p ordinary	SWAP	Decreasing Short	1,218	5.4500	GBP
10p ordinary	SWAP	Decreasing Short	1,891	5.5303	GBP
10p ordinary	SWAP	Closing Short	2,429	5.5310	GBP
10p ordinary	SWAP	Increasing Long	48,432	5.4037	GBP
10p ordinary	SWAP	Increasing Long	48,432	5.5028	GBP
10p ordinary	SWAP	Increasing Long	12,133	5.5292	GBP
10p ordinary	SWAP	Decreasing Long	413	5.4273	GBP
10p ordinary	SWAP	Opening Long	83,953	5.4661	GBP
10p ordinary	SWAP	Increasing Long	117,687	5.5400	GBP
10p ordinary	SWAP	Decreasing Long	48	5.5400	GBP
10p ordinary	SWAP	Increasing Short	19,714	5.3580	GBP

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/received per unit

(ii) Exercising

Class of relevant security	Product description	Exercising/exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealings 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 exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:
NONE

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

Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader 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 of future acquisition or disposal of any relevant securities to which any derivative is referenced:
NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	20 Aug 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

FEOPMMMTMTJTBI