

**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:	HARGREAVES LANSDOWN PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	HARGREAVES LANSDOWN 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?	NO

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:	0.4p ordinary Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	2,945,361	0.62%	677,317	0.14%
(2) Cash-settled derivatives and/or controlled:	569,455	0.12%	2,820,393	0.59%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	3,514,816	0.74%	3,497,710	0.74%

(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
0.4p ordinary	Purchase	589,244	11.0225 GBP	10.9948 GBP
0.4p ordinary	Sale	91,920	11.0200 GBP	11.0002 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
0.4p ordinary	SWAP	Increasing Short	220	11.0163 GBP
0.4p ordinary	CFD	Increasing Short	51,315	11.0100 GBP
0.4p ordinary	CFD	Increasing Short	200	11.0206 GBP
0.4p ordinary	SWAP	Decreasing Short	1,576	11.0073 GBP
0.4p ordinary	SWAP	Decreasing Short	3,287	11.0134 GBP
0.4p ordinary	SWAP	Increasing Short	104,586	11.0098 GBP
0.4p ordinary	SWAP	Increasing Short	7,360	11.0100 GBP
0.4p ordinary	SWAP	Decreasing Short	34	11.0250 GBP
0.4p ordinary	SWAP	Increasing Short	6,853	10.9948 GBP
0.4p ordinary	SWAP	Increasing Short	50	10.9948 GBP

Quantity	Instrument	Direction	Unit	Price	Value
0.4p ordinary	SWAP	Decreasing Short	1,874	11.0002	GBP
0.4p ordinary	SWAP	Decreasing Short	444	11.0015	GBP
0.4p ordinary	SWAP	Decreasing Short	510	11.0050	GBP
0.4p ordinary	SWAP	Decreasing Short	7,035	11.0100	GBP
0.4p ordinary	SWAP	Increasing Short	28,217	11.0052	GBP
0.4p ordinary	SWAP	Increasing Short	24,629	11.0057	GBP
0.4p ordinary	SWAP	Increasing Short	118,017	11.0099	GBP
0.4p ordinary	SWAP	Increasing Short	1,133	11.0119	GBP
0.4p ordinary	SWAP	Increasing Short	1,203	11.0120	GBP
0.4p ordinary	SWAP	Increasing Short	19,477	11.0136	GBP
0.4p ordinary	SWAP	Increasing Short	3,359	11.0184	GBP
0.4p ordinary	SWAP	Increasing Long	5,615	11.0077	GBP
0.4p ordinary	SWAP	Decreasing Long	3,214	11.0022	GBP
0.4p ordinary	SWAP	Decreasing Long	1,746	11.0068	GBP
0.4p ordinary	SWAP	Opening Short	6,787	11.0071	GBP
0.4p ordinary	SWAP	Decreasing Short	885	11.0073	GBP
0.4p ordinary	SWAP	Decreasing Short	367	11.0078	GBP
0.4p ordinary	SWAP	Increasing Long	398	11.0003	GBP
0.4p ordinary	SWAP	Decreasing Long	3,410	11.0081	GBP
0.4p ordinary	SWAP	Decreasing Long	113,299	11.0100	GBP
0.4p ordinary	SWAP	Decreasing Long	20,610	11.0138	GBP
0.4p ordinary	SWAP	Decreasing Long	6,404	11.0144	GBP
0.4p ordinary	SWAP	Increasing Short	1,809	10.9950	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

<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 exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:</p>
NONE

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

<p>Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option;</p> <p>or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p>
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

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