

**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:	REDROW 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: BARRATT DEVELOPMENTS 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:	10.5p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	6,044,642	1.83%	930,364	0.28%
(2) Cash-settled derivatives and/or controlled:	340,716	0.10%	6,949,899	2.10%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>6,385,358</b>	<b>1.93%</b>	<b>7,880,263</b>	<b>2.38%</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
10.5p ordinary	Purchase	230,786	7.9500 GBP	7.6400 GBP
10.5p ordinary	Sale	872,805	7.9550 GBP	7.6400 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
10.5p ordinary	CFD	Decreasing Short	818	7.6400 GBP
10.5p ordinary	CFD	Increasing Short	48,658	7.8549 GBP
10.5p ordinary	CFD	Increasing Short	3,962	7.8570 GBP
10.5p ordinary	CFD	Increasing Short	15,783	7.8995 GBP
10.5p ordinary	SWAP	Decreasing Short	95	7.8050 GBP
10.5p ordinary	SWAP	Increasing Short	1,052	7.8154 GBP
10.5p ordinary	SWAP	Decreasing Short	71	7.7800 GBP
10.5p ordinary	SWAP	Decreasing Short	66,258	7.8525 GBP
10.5p ordinary	SWAP	Decreasing Short	479	7.9077 GBP
10.5p ordinary	SWAP	Decreasing Short	27,500	7.8500 GBP

10.5p ordinary	SWAP	Decreasing Short	26,307	7,700	GBP
10.5p ordinary	SWAP	Increasing Short	159	7,6400	GBP
10.5p ordinary	SWAP	Increasing Short	5,104	7,7750	GBP
10.5p ordinary	SWAP	Increasing Short	820	7,8185	GBP
10.5p ordinary	SWAP	Increasing Short	874	7,8651	GBP
10.5p ordinary	SWAP	Decreasing Short	5,473	7,9347	GBP
10.5p ordinary	SWAP	Increasing Short	6,282	7,8800	GBP
10.5p ordinary	SWAP	Decreasing Short	287	7,8086	GBP
10.5p ordinary	SWAP	Increasing Short	3,798	7,9429	GBP
10.5p ordinary	SWAP	Increasing Short	4,638	7,9439	GBP
10.5p ordinary	SWAP	Decreasing Short	46,866	7,8558	GBP
10.5p ordinary	SWAP	Decreasing Short	14,717	7,8672	GBP
10.5p ordinary	SWAP	Decreasing Short	22,265	7,9500	GBP
10.5p ordinary	SWAP	Increasing Short	1,619	7,8684	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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