

**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>	20-08-2024
<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)**

Class of relevant security:	10p ordinary share			
	Interests		Short positions	
	Number	%	Number	%
<b>(1) Relevant securities owned and/or controlled:</b>	0	0.0	0	0.0
<b>(2) Cash-settled derivatives:</b>	4,183,894	0.43	0	0.0
<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>	0	0	0	0
<b>TOTAL:</b>	4,183,894	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)**

<b>Class of relevant security in relation to which subscription right exists:</b>	0
<b>Details, including nature of the rights concerned and relevant percentages:</b>	0

**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**

Class of relevant security	Purchase/sale	Number of securities	Price per unit (GBP)
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**(b) Cash-settled derivative transactions**

Class of relevant security	Product description <i>e.g. call option</i>	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of securities	Exercise price per unit (GBP)
10p ordinary share	Equity swap	increasing a long position	243	557.60
10p ordinary share	Equity swap	increasing a long position	471	561.60
10p ordinary share	Equity swap	increasing a long position	581	561.00
10p ordinary share	Equity swap	increasing a long position	600	556.90
10p ordinary share	Equity swap	increasing a long position	612	559.20
10p ordinary share	Equity swap	increasing a long position	623	561.40
10p ordinary share	Equity swap	increasing a long position	630	554.90
10p ordinary share	Equity swap	increasing a long position	631	559.80
10p ordinary share	Equity swap	increasing a long position	772	557.40
10p ordinary share	Equity swap	increasing a long position	876	554.40
10p ordinary share	Equity swap	increasing a long position	1010	557.00
10p ordinary share	Equity swap	increasing a long position	1066	553.20
10p ordinary share	Equity swap	increasing a long position	1066	558.60
10p ordinary share	Equity swap	increasing a long position	1102	556.50
10p ordinary share	Equity swap	increasing a long position	1109	553.10
10p ordinary share	Equity swap	increasing a long position	1181	556.40
10p ordinary share	Equity swap	increasing a long position	1223	560.40
10p ordinary share	Equity swap	increasing a long position	1247	562.40
10p ordinary share	Equity swap	increasing a long position	1258	557.80
10p ordinary share	Equity swap	increasing a long position	1388	550.10
10p ordinary share	Equity swap	increasing a long position	1416	551.70
10p ordinary share	Equity swap	increasing a long position	1567	554.60
10p ordinary share	Equity swap	increasing a long position	1702	558.80
10p ordinary share	Equity swap	increasing a long position	1729	556.80
10p ordinary share	Equity swap	increasing a long position	1742	549.90
10p ordinary share	Equity swap	increasing a long position	1763	555.00
10p ordinary share	Equity swap	increasing a long position	1777	555.40
10p ordinary share	Equity swap	increasing a long position	2114	560.20
10p ordinary share	Equity swap	increasing a long position	2244	556.20
10p ordinary share	Equity swap	increasing a long position	2741	556.60
10p ordinary share	Equity swap	increasing a long position	3923	550.50
10p ordinary share	Equity swap	increasing a long position	4110	548.80
10p ordinary share	Equity swap	increasing a long position	4188	551.50
10p ordinary share	Equity swap	increasing a long position	4624	549.80
10p ordinary share	Equity swap	increasing a long position	4694	549.20
10p ordinary share	Equity swap	increasing a long position	4937	552.30
10p ordinary share	Equity swap	increasing a long position	5099	549.60
10p ordinary share	Equity swap	increasing a long position	6185	550.40
10p ordinary share	Equity swap	increasing a long position	6188	550.70
10p ordinary share	Equity swap	increasing a long position	7228	551.90
10p ordinary share	Equity swap	increasing a long position	7627	550.90
10p ordinary share	Equity swap	increasing a long position	8676	550.20
10p ordinary share	Equity swap	increasing a long position	10848	552.70
10p ordinary share	Equity swap	increasing a long position	11383	549.40

10p ordinary share	Equity swap	increasing a long position	11846	550.00
10p ordinary share	Equity swap	increasing a long position	13912	550.60
10p ordinary share	Equity swap	increasing a long position	14363	552.10
10p ordinary share	Equity swap	increasing a long position	14812	551.30
10p ordinary share	Equity swap	increasing a long position	15627	552.50
10p ordinary share	Equity swap	increasing a long position	15860	551.60
10p ordinary share	Equity swap	increasing a long position	16049	552.80
10p ordinary share	Equity swap	increasing a long position	21629	553.00
10p ordinary share	Equity swap	increasing a long position	26668	550.80
10p ordinary share	Equity swap	increasing a long position	27484	551.00
10p ordinary share	Equity swap	increasing a long position	29155	552.40
10p ordinary share	Equity swap	increasing a long position	29966	551.10
10p ordinary share	Equity swap	increasing a long position	33078	552.20
10p ordinary share	Equity swap	increasing a long position	36821	552.60
10p ordinary share	Equity swap	increasing a long position	44662	551.80
10p ordinary share	Equity swap	increasing a long position	57721	552.00
10p ordinary share	Equity swap	increasing a long position	57990	551.20
10p ordinary share	Equity swap	increasing a long position	82151	551.40
10p ordinary share	Equity swap	increasing a long position	459557	549.00
10p ordinary share	Equity swap	decreasing a long position	48	553.90
10p ordinary share	Equity swap	decreasing a long position	48	556.30
10p ordinary share	Equity swap	decreasing a long position	107	559.40
10p ordinary share	Equity swap	decreasing a long position	141	555.90
10p ordinary share	Equity swap	decreasing a long position	325	558.80
10p ordinary share	Equity swap	decreasing a long position	360	560.90
10p ordinary share	Equity swap	decreasing a long position	539	558.00
10p ordinary share	Equity swap	decreasing a long position	553	549.90
10p ordinary share	Equity swap	decreasing a long position	554	554.90
10p ordinary share	Equity swap	decreasing a long position	568	552.50
10p ordinary share	Equity swap	decreasing a long position	602	560.10
10p ordinary share	Equity swap	decreasing a long position	611	553.70
10p ordinary share	Equity swap	decreasing a long position	615	552.30
10p ordinary share	Equity swap	decreasing a long position	617	562.40
10p ordinary share	Equity swap	decreasing a long position	651	555.30
10p ordinary share	Equity swap	decreasing a long position	963	555.50
10p ordinary share	Equity swap	decreasing a long position	1033	561.60
10p ordinary share	Equity swap	decreasing a long position	1252	549.80
10p ordinary share	Equity swap	decreasing a long position	1450	551.70
10p ordinary share	Equity swap	decreasing a long position	1547	561.80
10p ordinary share	Equity swap	decreasing a long position	1573	552.70
10p ordinary share	Equity swap	decreasing a long position	1718	560.80
10p ordinary share	Equity swap	decreasing a long position	1740	560.00
10p ordinary share	Equity swap	decreasing a long position	1843	560.60
10p ordinary share	Equity swap	decreasing a long position	2147	550.10
10p ordinary share	Equity swap	decreasing a long position	2170	548.80
10p ordinary share	Equity swap	decreasing a long position	2450	557.80
10p ordinary share	Equity swap	decreasing a long position	2599	562.20
10p ordinary share	Equity swap	decreasing a long position	2744	559.60
10p ordinary share	Equity swap	decreasing a long position	2878	561.40
10p ordinary share	Equity swap	decreasing a long position	2921	559.20

10p ordinary share	Equity swap	decreasing a long position	2993	559.00
10p ordinary share	Equity swap	decreasing a long position	3215	558.60
10p ordinary share	Equity swap	decreasing a long position	3225	550.60
10p ordinary share	Equity swap	decreasing a long position	3343	561.20
10p ordinary share	Equity swap	decreasing a long position	3568	557.00
10p ordinary share	Equity swap	decreasing a long position	3740	550.50
10p ordinary share	Equity swap	decreasing a long position	3789	551.50
10p ordinary share	Equity swap	decreasing a long position	3870	549.20
10p ordinary share	Equity swap	decreasing a long position	3871	557.60
10p ordinary share	Equity swap	decreasing a long position	3920	559.80
10p ordinary share	Equity swap	decreasing a long position	3956	551.90
10p ordinary share	Equity swap	decreasing a long position	4635	557.20
10p ordinary share	Equity swap	decreasing a long position	4752	550.70
10p ordinary share	Equity swap	decreasing a long position	5101	560.20
10p ordinary share	Equity swap	decreasing a long position	5214	550.30
10p ordinary share	Equity swap	decreasing a long position	5298	554.20
10p ordinary share	Equity swap	decreasing a long position	5322	554.40
10p ordinary share	Equity swap	decreasing a long position	5388	550.80
10p ordinary share	Equity swap	decreasing a long position	5477	550.00
10p ordinary share	Equity swap	decreasing a long position	5612	552.10
10p ordinary share	Equity swap	decreasing a long position	6016	557.40
10p ordinary share	Equity swap	decreasing a long position	6130	549.60
10p ordinary share	Equity swap	decreasing a long position	6347	555.60
10p ordinary share	Equity swap	decreasing a long position	6480	554.00
10p ordinary share	Equity swap	decreasing a long position	6497	560.40
10p ordinary share	Equity swap	decreasing a long position	6654	550.40
10p ordinary share	Equity swap	decreasing a long position	6663	555.40
10p ordinary share	Equity swap	decreasing a long position	7345	549.40
10p ordinary share	Equity swap	decreasing a long position	7565	555.20
10p ordinary share	Equity swap	decreasing a long position	7709	550.90
10p ordinary share	Equity swap	decreasing a long position	8850	550.20
10p ordinary share	Equity swap	decreasing a long position	9765	553.80
10p ordinary share	Equity swap	decreasing a long position	9788	555.80
10p ordinary share	Equity swap	decreasing a long position	9943	555.00
10p ordinary share	Equity swap	decreasing a long position	10554	554.60
10p ordinary share	Equity swap	decreasing a long position	10830	553.00
10p ordinary share	Equity swap	decreasing a long position	10852	561.00
10p ordinary share	Equity swap	decreasing a long position	10923	553.20
10p ordinary share	Equity swap	decreasing a long position	11322	551.30
10p ordinary share	Equity swap	decreasing a long position	11590	551.00
10p ordinary share	Equity swap	decreasing a long position	13193	553.40
10p ordinary share	Equity swap	decreasing a long position	13593	553.60
10p ordinary share	Equity swap	decreasing a long position	13688	556.00
10p ordinary share	Equity swap	decreasing a long position	14973	556.60
10p ordinary share	Equity swap	decreasing a long position	15965	551.10
10p ordinary share	Equity swap	decreasing a long position	17350	554.80
10p ordinary share	Equity swap	decreasing a long position	19563	552.60
10p ordinary share	Equity swap	decreasing a long position	22845	556.40
10p ordinary share	Equity swap	decreasing a long position	23294	552.20
10p ordinary share	Equity swap	decreasing a long position	26739	551.80

10p ordinary share	Equity swap	decreasing a long position	27078	552.80
10p ordinary share	Equity swap	decreasing a long position	27091	551.40
10p ordinary share	Equity swap	decreasing a long position	29350	552.40
10p ordinary share	Equity swap	decreasing a long position	29564	556.20
10p ordinary share	Equity swap	decreasing a long position	30042	551.60
10p ordinary share	Equity swap	decreasing a long position	30586	556.80
10p ordinary share	Equity swap	decreasing a long position	31618	552.00
10p ordinary share	Equity swap	decreasing a long position	38743	551.20
10p ordinary share	Equity swap	decreasing a long position	232183	549.00

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

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

Class of relevant security	Product description e.g. call option	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit (GBP)	Type e.g. American, European etc.	Expiry date	Option money paid/ received per unit
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**(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 e.g. subscription, conversion	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> <p>None</p>
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**(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> <p>None</p>
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**(c) Attachments**

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	21-08-2024
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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