

**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:	20 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:	2,912,627	0.61%	608,536	0.13%
(2) Cash-settled derivatives:	501,002	0.11%	2,789,480	0.59%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>3,413,629</b>	<b>0.72%</b>	<b>3,398,016</b>	<b>0.72%</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) Purchase 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	297894	11.0270 GBP	10.9996 GBP
0.4p ordinary	Sale	261847	11.0150 GBP	10.9962 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	353	11.0136 GBP
0.4p ordinary	CFD	Decreasing Short	51,315	11.0000 GBP
0.4p ordinary	CFD	Increasing Short	325	11.0060 GBP

0.4p ordinary	SWAP	Decreasing Short	2,166	11.0062	GBP
0.4p ordinary	SWAP	Decreasing Short	45,894	11.0000	GBP
0.4p ordinary	SWAP	Decreasing Short	7,051	11.0035	GBP
0.4p ordinary	SWAP	Increasing Short	6,999	11.0027	GBP
0.4p ordinary	SWAP	Decreasing Short	105	11.0035	GBP
0.4p ordinary	SWAP	Increasing Short	28,494	11.0042	GBP
0.4p ordinary	SWAP	Increasing Short	210	11.0042	GBP
0.4p ordinary	SWAP	Decreasing Short	19,559	11.0002	GBP
0.4p ordinary	SWAP	Decreasing Short	28,870	11.0018	GBP
0.4p ordinary	SWAP	Decreasing Short	5	11.0100	GBP
0.4p ordinary	SWAP	Decreasing Short	863	11.0150	GBP
0.4p ordinary	SWAP	Increasing Short	2,880	10.9988	GBP
0.4p ordinary	SWAP	Increasing Short	12,921	11.0000	GBP
0.4p ordinary	SWAP	Increasing Short	17,563	11.0036	GBP
0.4p ordinary	SWAP	Increasing Short	24,630	11.0057	GBP
0.4p ordinary	SWAP	Increasing Short	13,709	11.0062	GBP
0.4p ordinary	SWAP	Increasing Short	1,251	11.0082	GBP
0.4p ordinary	SWAP	Opening Long	5,672	11.0017	GBP
0.4p ordinary	SWAP	Decreasing Long	10	11.0026	GBP
0.4p ordinary	SWAP	Decreasing Long	180	11.0050	GBP
0.4p ordinary	SWAP	Decreasing Long	171	11.0061	GBP
0.4p ordinary	SWAP	Decreasing Long	56	11.0066	GBP
0.4p ordinary	SWAP	Increasing Short	17,857	11.0022	GBP
0.4p ordinary	SWAP	Decreasing Short	322	11.0054	GBP
0.4p ordinary	SWAP	Decreasing Short	1,217	11.0062	GBP
0.4p ordinary	SWAP	Increasing Long	7,993	11.0011	GBP
0.4p ordinary	SWAP	Increasing Long	2,709	11.0032	GBP
0.4p ordinary	SWAP	Decreasing Long	749	11.0014	GBP
0.4p ordinary	SWAP	Decreasing Long	5,730	11.0017	GBP
0.4p ordinary	SWAP	Decreasing Long	4,228	11.0060	GBP
0.4p ordinary	SWAP	Decreasing Long	65,431	11.0071	GBP
0.4p ordinary	SWAP	Decreasing Long	620	11.0250	GBP
0.4p ordinary	SWAP	Increasing Short	6,914	11.0550	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> <p style="text-align: center;">NONE</p>
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**(b) Agreements, arrangements or understandings relating to options or derivatives**

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

**(c) Attachments**

<b>Is a Supplemental Form 8 (Open Positions) attached?</b>	<b>NO</b>
<b>Date of disclosure:</b>	<b>21 Aug 2024</b>
<b>Contact name:</b>	<b>Large Holdings Regulatory Operations</b>
<b>Telephone number:</b>	<b>020 3134 7213</b>

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