

**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

(a) Full name of discloser:	Qube Research & Technologies Limited
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	Barratt Developments PLC
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	21-08-2024
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <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	%
(1) Relevant securities owned and/or controlled:	0	0.0	0	0.0
(2) Cash-settled derivatives:	10,244,767	1.05	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	10,244,767	1.05	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)

Class of relevant security in relation to which subscription right exists:	0
Details, including nature of the rights concerned and relevant percentages:	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)
-----------------------------------	----------------------	-----------------------------	-----------------------------

(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	157	549.10
10p ordinary share	Equity swap	increasing a long position	162	546.70
10p ordinary share	Equity swap	increasing a long position	200	548.20
10p ordinary share	Equity swap	increasing a long position	1292	551.80
10p ordinary share	Equity swap	increasing a long position	1508	552.20
10p ordinary share	Equity swap	increasing a long position	2301	546.00
10p ordinary share	Equity swap	increasing a long position	2918	547.40
10p ordinary share	Equity swap	increasing a long position	3187	545.00
10p ordinary share	Equity swap	increasing a long position	3202	552.00
10p ordinary share	Equity swap	increasing a long position	3680	545.40
10p ordinary share	Equity swap	increasing a long position	3983	549.80
10p ordinary share	Equity swap	increasing a long position	4061	548.40
10p ordinary share	Equity swap	increasing a long position	4073	549.60
10p ordinary share	Equity swap	increasing a long position	4998	545.20
10p ordinary share	Equity swap	increasing a long position	5245	548.00
10p ordinary share	Equity swap	increasing a long position	5246	550.20
10p ordinary share	Equity swap	increasing a long position	5382	546.80
10p ordinary share	Equity swap	increasing a long position	5628	545.80
10p ordinary share	Equity swap	increasing a long position	6636	550.00
10p ordinary share	Equity swap	increasing a long position	6969	544.80
10p ordinary share	Equity swap	increasing a long position	7734	550.60
10p ordinary share	Equity swap	increasing a long position	8857	549.40
10p ordinary share	Equity swap	increasing a long position	9323	551.60
10p ordinary share	Equity swap	increasing a long position	11320	547.60
10p ordinary share	Equity swap	increasing a long position	11995	550.80
10p ordinary share	Equity swap	increasing a long position	13340	548.80
10p ordinary share	Equity swap	increasing a long position	13368	547.80
10p ordinary share	Equity swap	increasing a long position	14041	547.00
10p ordinary share	Equity swap	increasing a long position	14184	549.20
10p ordinary share	Equity swap	increasing a long position	15805	551.40
10p ordinary share	Equity swap	increasing a long position	17670	551.20
10p ordinary share	Equity swap	increasing a long position	20287	549.00
10p ordinary share	Equity swap	increasing a long position	22405	545.60
10p ordinary share	Equity swap	increasing a long position	23761	548.60
10p ordinary share	Equity swap	increasing a long position	27865	546.20
10p ordinary share	Equity swap	increasing a long position	28395	551.00
10p ordinary share	Equity swap	increasing a long position	33689	546.40
10p ordinary share	Equity swap	increasing a long position	34507	550.40
10p ordinary share	Equity swap	increasing a long position	35886	547.20
10p ordinary share	Equity swap	increasing a long position	63866	546.60
10p ordinary share	Equity swap	increasing a long position	8564008	543.00
10p ordinary share	Equity swap	decreasing a long position	423	550.50
10p ordinary share	Equity swap	decreasing a long position	499	549.10
10p ordinary share	Equity swap	decreasing a long position	515	549.00
10p ordinary share	Equity swap	decreasing a long position	533	549.90

10p ordinary share	Equity swap	decreasing a long position	561	546.90
10p ordinary share	Equity swap	decreasing a long position	573	545.20
10p ordinary share	Equity swap	decreasing a long position	576	548.20
10p ordinary share	Equity swap	decreasing a long position	642	547.80
10p ordinary share	Equity swap	decreasing a long position	667	545.40
10p ordinary share	Equity swap	decreasing a long position	725	552.60
10p ordinary share	Equity swap	decreasing a long position	1038	550.30
10p ordinary share	Equity swap	decreasing a long position	1102	547.20
10p ordinary share	Equity swap	decreasing a long position	1284	546.20
10p ordinary share	Equity swap	decreasing a long position	1302	548.00
10p ordinary share	Equity swap	decreasing a long position	1341	545.80
10p ordinary share	Equity swap	decreasing a long position	1525	547.40
10p ordinary share	Equity swap	decreasing a long position	1560	547.00
10p ordinary share	Equity swap	decreasing a long position	1626	545.50
10p ordinary share	Equity swap	decreasing a long position	1647	548.90
10p ordinary share	Equity swap	decreasing a long position	1750	550.90
10p ordinary share	Equity swap	decreasing a long position	1811	550.70
10p ordinary share	Equity swap	decreasing a long position	2163	545.60
10p ordinary share	Equity swap	decreasing a long position	2630	548.80
10p ordinary share	Equity swap	decreasing a long position	2806	549.60
10p ordinary share	Equity swap	decreasing a long position	2904	546.80
10p ordinary share	Equity swap	decreasing a long position	3367	546.60
10p ordinary share	Equity swap	decreasing a long position	3646	546.00
10p ordinary share	Equity swap	decreasing a long position	4191	549.20
10p ordinary share	Equity swap	decreasing a long position	4535	550.00
10p ordinary share	Equity swap	decreasing a long position	4740	546.40
10p ordinary share	Equity swap	decreasing a long position	5369	551.80
10p ordinary share	Equity swap	decreasing a long position	5624	548.60
10p ordinary share	Equity swap	decreasing a long position	5911	549.80
10p ordinary share	Equity swap	decreasing a long position	9523	551.20
10p ordinary share	Equity swap	decreasing a long position	11235	550.20
10p ordinary share	Equity swap	decreasing a long position	11460	551.40
10p ordinary share	Equity swap	decreasing a long position	11536	551.00
10p ordinary share	Equity swap	decreasing a long position	11967	548.40
10p ordinary share	Equity swap	decreasing a long position	12654	550.60
10p ordinary share	Equity swap	decreasing a long position	14732	550.40
10p ordinary share	Equity swap	decreasing a long position	16287	551.60
10p ordinary share	Equity swap	decreasing a long position	39790	550.80
10p ordinary share	Equity swap	decreasing a long position	1145216	542.89
10p ordinary share	Equity swap	decreasing a long position	1648275	543.00

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description <i>e.g. call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit (GBp)	Type <i>e.g. American, European etc.</i>	Expiry date	Option money paid/ received per unit
----------------------------	---	--	--	-------------------------------	--	-------------	--------------------------------------

(ii) Exercise

Class of relevant security	Product description <i>e.g. call option</i>	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 <i>e.g. subscription, conversion</i>	Details	Price per unit (if applicable)
0	0	0	0

4. OTHER INFORMATION

(a) Indemnity and other dealing 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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer: <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>
--

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

<p>Details of any agreement, arrangement or understanding, formal or informal, between the person 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 or future acquisition or disposal of any relevant securities to which any derivative is referenced: <i>If there are no such agreements, arrangements or understandings, state "none"</i></p> <p>None</p>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?		NO
Date of disclosure:	22-08-2024	
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.

View source version on businesswire.com: <https://www.businesswire.com/news/home/20240822588938/en/>

Qube Research & Technologies LTD

Source: Qube Research & Technologies LTD