

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:	21 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:	2,938,874	0.62%	580,994	0.12%
(2) Cash-settled derivatives:	453,431	0.10%	2,816,722	0.59%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	3,392,305	0.72%	3,397,716	0.72%

(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	301944	11.0105 GBP	10.9977 GBP
0.4p ordinary	Sale	248155	11.0150 GBP	10.9900 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	Decreasing Short	1,576	11.0014 GBP
0.4p ordinary	SWAP	Decreasing Short	18,561	11.0000 GBP
0.4p ordinary	SWAP	Decreasing Short	3,080	11.0007 GBP

0.4p ordinary	SWAP	Increasing Short	6,294	10.9985 GBP
0.4p ordinary	SWAP	Decreasing Short	63	10.9972 GBP
0.4p ordinary	SWAP	Increasing Short	20,218	10.9999 GBP
0.4p ordinary	SWAP	Increasing Short	149	10.9999 GBP
0.4p ordinary	SWAP	Decreasing Short	1,160	10.9909 GBP
0.4p ordinary	SWAP	Decreasing Short	5,495	10.9957 GBP
0.4p ordinary	SWAP	Decreasing Short	28,844	11.0000 GBP
0.4p ordinary	SWAP	Decreasing Short	6,342	11.0005 GBP
0.4p ordinary	SWAP	Decreasing Short	17	11.0250 GBP
0.4p ordinary	SWAP	Increasing Short	4,397	10.9996 GBP
0.4p ordinary	SWAP	Increasing Short	36,897	11.0000 GBP
0.4p ordinary	SWAP	Increasing Short	8,053	11.0011 GBP
0.4p ordinary	SWAP	Increasing Short	17,550	11.0079 GBP
0.4p ordinary	SWAP	Increasing Long	7,676	10.9984 GBP
0.4p ordinary	SWAP	Decreasing Long	263	11.0050 GBP
0.4p ordinary	SWAP	Decreasing Short	292	10.9991 GBP
0.4p ordinary	SWAP	Decreasing Short	886	11.0014 GBP
0.4p ordinary	SWAP	Increasing Long	28,424	10.9999 GBP
0.4p ordinary	SWAP	Increasing Long	986	11.0000 GBP
0.4p ordinary	SWAP	Decreasing Long	4,034	10.9993 GBP
0.4p ordinary	SWAP	Decreasing Long	39,625	11.0000 GBP
0.4p ordinary	SWAP	Decreasing Long	3,285	11.0009 GBP
0.4p ordinary	SWAP	Decreasing Long	34,318	11.0016 GBP
0.4p ordinary	SWAP	Increasing Short	3,132	11.0500 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

<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; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p> <p style="text-align: center;">NONE</p>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	22 Aug 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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