RNS Number : 4609B Barclays PLC 22 August 2024

### 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

<u> </u>	RET INTO MULATION	
(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:	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?	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				
	Intere	sts	Short Po	sitions	
	Number	(%)	Number	(%)	
(1) Relevant securities owned and/or controlled:	4,217,162	1.27%	3,484,218	1.05%	
(2) Cash-settled derivatives:	29,822	0.01%	4,582,994	1.39%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%	
TOTAL:	4,246,984	1.28%	8,067,212	2.44%	

## (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 Highest price per Total number of Lowest price per unit relevant unit Purchase/sale securities paid/received security paid/received 10.5p Purchase 5984859 7.9256 GBP 7.7900 GBP ordinary 10.5p 5264058 7.9300 GBP 7.7900 GBP Sale ordinary

#### (b) Cash-settled derivative transactions

10.5p	655	la anno a de a chia ant	-20	7.0704.000
10.5p ordinary	CFD	Increasing Short	800,000	7.7906 GBP
relevant security	description	Nature of dealing	reference securities	unit
Class of	Product	Natura of dealing	Number of	Price per

ordinary         SWAP         Closing Short         437,599         0.0000 GBP           10.5p ordinary         SWAP         Opening Long         636         7.8832 GBP           10.5p ordinary         SWAP         Decreasing Long         300         7.8950 GBP	вР
10.5p ordinary         SWAP         Opening Long         636         7.8832 GBP           10.5p ordinary         SWAP         Decreasing Long         300         7.8950 GBP	
10.5p SWAP Decreasing Long 300 7.8950 GBP	3P
10.5p SWAP Increasing Long 7,500 7.8637 GBP	3P
ordinary         324,714         0.0000 GBP	SP .
10.5p   SWAP   Closing Short   26,442   0.0000 GBP	SP.
10.5p   SWAP   Closing Short   555,370   0.0000 GBP	SP .
10.5p SWAP Closing Short 449.431 0.0000 GBP	3P
10.5p SWAP Closing Short 5.680 0.0000 GBP	
ordinary         SWAP         Closing Short         3,064,035         0.0000 GBP	
ordinary 10.5n	
10.5p   SWAP   Opening Long   27,900   7.8748 GBP   10.5p   CWAP   Increasing Long   7.0000 GBP	
ordinary SWAP increasing Long 76 7.9000 GBP	SP
ordinary SWAP increasing Long 2,179 7.9136 GBP	SP .
10.5p SWAP Opening Short 1,228,436 7.7900 GBP	BP
10.5p SWAP Increasing Short 22,402 7.8710 GBP	SP .
10.5p ordinary SWAP Increasing Short 837 7.8851 GBP	BP
10.5p SWAP Increasing Short 51,905 7.8865 GBP	BP .
10.5p ordinary SWAP Closing Short 67,352 0.0000 GBP	SP.
10.5p ordinary SWAP Closing Short 68,147 0.0000 GBP	BP .
10.5p SWAP Opening Long 3,316 7.8874 GBP	SP.
10.5p SWAP Decreasing Long 232 7.8800 GBP	BP .
10.5p SWAP Closing Short 269,277 0.0000 GBP	BP .
10.5p SWAP Closing Short 596,883 0.0000 GBP	BP .
10.5p SWAP Opening Short 262,500 7.7905 GBP	3P
10.5p SWAP Increasing Short 15,973 7.8730 GBP	BP .
10.5p SWAP Opening Short 500,000 7.7919 GBP	BP .
10.5p SWAP Closing Short 857,643 0.0000 GBP	BP .
10.5p SWAP Opening Long 55,163 7.8762 GBP	SP.
10.5p SWAP Increasing Long 530 7.9075 GBP	SP.
10.5p SWAP Opening Short 1,302,280 7.7900 GBP	SP .
10.5p SWAP Increasing Short 16,134 7.8750 GBP	SP.
10.5p SWAP Increasing Short 31,034 7.8836 GBP	SP.

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

(i) Writing, selling, purchasing or varying

			Number				Option
Class		Writing,	of				
				Exercise			money
of	Product	purchasing,	securities			Expiry	
				price	Type	_	paid/
relevant	description	selling,	to which			date	
				per unit			received
security		varying etc	option				per unit
			relates				per unit

(ii)	Exercising						_
Class of					-		

relevant	Product	Exercising/ exercised	Number of	Exercise price per
security	description	against	securities	unit

(d) Other dealings (including subscribing for new securities)

Class of relevant	Nature of	Details	Price per unit (if
security	Dealings		applicable)
-			

#### 4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

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:

NONE

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

Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader 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 of future acquisition or disposal of any relevant securities to which

any derivative is referenced:

NONE

(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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