

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:	BARRATT DEVELOPMENTS 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:  REDROW 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:	10p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	26,187,104	2.69%	4,249,726	0.44%
(2) Cash-settled derivatives:	3,968,736	0.41%	22,977,371	2.36%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>30,155,840</b>	<b>3.09%</b>	<b>27,227,097</b>	<b>2.79%</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
10p ordinary	Purchase	30277732	5.5200 GBP	5.4292 GBP
10p ordinary	Sale	23617997	5.5160 GBP	5.4261 GBP
ADR	Purchase	8666	14.3500 USD	14.2457 USD
ADR	Sale	8666	14.3500 USD	14.2457 USD

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
10p ordinary	SWAP	Decreasing Short	5,200	5.4734 GBP

10p ordinary	SWAP	Increasing Short	1,233,783	5.4300 GBP
10p ordinary	CFD	Increasing Long	1,008,000	5.4295 GBP
10p ordinary	CFD	Increasing Long	1,593	5.4300 GBP
10p ordinary	CFD	Increasing Long	7,611	5.4716 GBP
10p ordinary	CFD	Increasing Long	1,650	5.4806 GBP
10p ordinary	CFD	Increasing Long	7,749	5.4954 GBP
10p ordinary	CFD	Increasing Long	2,260	5.5015 GBP
10p ordinary	CFD	Decreasing Long	97,563	5.4304 GBP
10p ordinary	CFD	Decreasing Long	2,241	5.4477 GBP
10p ordinary	CFD	Decreasing Long	4,398	5.4726 GBP
10p ordinary	CFD	Decreasing Long	9,342	5.4929 GBP
10p ordinary	SWAP	Decreasing Short	7,856	5.4943 GBP
10p ordinary	SWAP	Increasing Short	630,142	0.0000 GBP
10p ordinary	SWAP	Opening Long	467,588	0.0000 GBP
10p ordinary	SWAP	Increasing Long	13,200	5.4729 GBP
10p ordinary	SWAP	Decreasing Short	852	5.4888 GBP
10p ordinary	SWAP	Increasing Short	38,076	0.0000 GBP
10p ordinary	SWAP	Increasing Short	799,732	0.0000 GBP
10p ordinary	SWAP	Opening Short	647,180	0.0000 GBP
10p ordinary	SWAP	Increasing Short	8,179	0.0000 GBP
10p ordinary	SWAP	Decreasing Short	17,957	5.4291 GBP
10p ordinary	SWAP	Decreasing Short	56,290	5.4300 GBP
10p ordinary	SWAP	Decreasing Short	21,713	5.4878 GBP
10p ordinary	SWAP	Increasing Short	4,059	5.4962 GBP
10p ordinary	SWAP	Decreasing Short	358,852	5.4289 GBP
10p ordinary	SWAP	Opening Long	749,453	5.4300 GBP
10p ordinary	SWAP	Increasing Long	2,447	5.4778 GBP
10p ordinary	SWAP	Increasing Long	20,629	5.4816 GBP
10p ordinary	SWAP	Increasing Long	176,615	5.4900 GBP
10p ordinary	SWAP	Increasing Long	104,542	5.5018 GBP
10p ordinary	SWAP	Increasing Long	14,493	5.5113 GBP
10p ordinary	SWAP	Opening Short	4,412,210	0.0000 GBP
10p ordinary	SWAP	Increasing Short	5,212,985	5.4300 GBP
10p ordinary	SWAP	Increasing Short	717,991	5.4302 GBP
10p ordinary	SWAP	Increasing Short	73,494	5.4800 GBP
10p ordinary	SWAP	Increasing Short	233,767	5.4806 GBP
10p ordinary	SWAP	Increasing Short	1,557	5.5022 GBP
10p ordinary	SWAP	Increasing Short	1,813	5.5079 GBP
10p ordinary	SWAP	Decreasing Short	2,611	5.4616 GBP
10p ordinary	SWAP	Decreasing Short	301	5.4753 GBP
10p ordinary	SWAP	Decreasing Short	4,027	5.4888 GBP
10p ordinary	SWAP	Decreasing Short	61,427	5.4904 GBP
10p ordinary	SWAP	Decreasing Short	5,517	5.4926 GBP
10p ordinary	SWAP	Decreasing Short	10,094	5.4932 GBP
10p ordinary	SWAP	Decreasing Short	6,955	5.4940 GBP
10p ordinary	SWAP	Decreasing Short	15,712	5.4965 GBP
10p ordinary	SWAP	Decreasing Short	61,634	5.4966 GBP
10p ordinary	SWAP	Decreasing Short	5,043	5.5038 GBP
10p ordinary	SWAP	Decreasing Short	4,362	5.5087 GBP
10p ordinary	SWAP	Increasing Short	98,131	0.0000 GBP
10p ordinary	SWAP	Increasing Short	26,018	5.4739 GBP
10p ordinary	SWAP	Increasing Short	8,312	5.4795 GBP
10p ordinary	SWAP	Increasing Short	6,595	5.4803 GBP
10p ordinary	SWAP	Increasing Short	2,047	5.4842 GBP
10p ordinary	SWAP	Increasing Short	467	5.4892 GBP
10p ordinary	SWAP	Increasing Short	3,171	5.4936 GBP
10p ordinary	SWAP	Increasing Short	3,507	5.4947 GBP
10p ordinary	SWAP	Increasing Short	627	5.4980 GBP
10p ordinary	SWAP	Increasing Short	13,108	5.4999 GBP
10p ordinary	SWAP	Increasing Short	1,246	5.5043 GBP
10p ordinary	SWAP	Increasing Short	3,760	5.5068 GBP
10p ordinary	SWAP	Decreasing Short	676	5.4920 GBP
10p ordinary	SWAP	Decreasing Short	664	5.4998 GBP
10p ordinary	SWAP	Increasing Short	387,758	0.0000 GBP
10p ordinary	SWAP	Increasing Short	332	5.4998 GBP
10p ordinary	SWAP	Increasing Long	378,000	5.4295 GBP

10p ordinary	SWAP	Increasing Long	23,361	5.4808 GBP
10p ordinary	SWAP	Increasing Long	96,864	5.4870 GBP
10p ordinary	SWAP	Decreasing Long	859,511	0.0000 GBP
10p ordinary	SWAP	Decreasing Long	1,177	5.4725 GBP
10p ordinary	SWAP	Opening Long	720,000	5.4286 GBP
10p ordinary	SWAP	Opening Long	786,364	5.4289 GBP
10p ordinary	SWAP	Increasing Long	871,603	5.4300 GBP
10p ordinary	SWAP	Increasing Long	83,325	5.4777 GBP
10p ordinary	SWAP	Increasing Long	10,553	5.4884 GBP
10p ordinary	SWAP	Decreasing Long	1,235,005	0.0000 GBP
10p ordinary	SWAP	Opening Short	2,637,060	5.4300 GBP
10p ordinary	SWAP	Increasing Short	56,379	5.4842 GBP
10p ordinary	SWAP	Increasing Short	124,901	5.4860 GBP
10p ordinary	SWAP	Increasing Short	3,187	5.5056 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>
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(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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