

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:	22 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:	3,029,943	0.64%	503,290	0.11%
(2) Cash-settled derivatives:	387,171	0.08%	2,905,580	0.61%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	3,417,114	0.72%	3,408,870	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	347690	11.0186 GBP	11.0000 GBP
0.4p ordinary	Sale	193821	11.0300 GBP	10.9900 GBP

(b) a

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
0.4p ordinary	CFD	Increasing Short	2,542	11.0174 GBP
0.4p ordinary	SWAP	Decreasing Short	1,149	11.0119 GBP
0.4p ordinary	SWAP	Decreasing Short	4,077	11.0035 GBP
0.4p ordinary	SWAP	Decreasing Short	57,120	11.0050 GBP
0.4p ordinary	SWAP	Increasing Short	6,139	11.0145 GBP

0.4p ordinary	SWAP	Decreasing Short	70	11.0099 GBP
0.4p ordinary	SWAP	Increasing Short	107,529	11.0008 GBP
0.4p ordinary	SWAP	Increasing Short	796	11.0008 GBP
0.4p ordinary	SWAP	Decreasing Short	8,238	11.0030 GBP
0.4p ordinary	SWAP	Decreasing Short	14,280	11.0041 GBP
0.4p ordinary	SWAP	Decreasing Short	14,998	11.0052 GBP
0.4p ordinary	SWAP	Decreasing Short	15,354	11.0174 GBP
0.4p ordinary	SWAP	Increasing Short	32,600	11.0050 GBP
0.4p ordinary	SWAP	Increasing Short	6,921	11.0067 GBP
0.4p ordinary	SWAP	Increasing Short	453	11.0078 GBP
0.4p ordinary	SWAP	Increasing Short	6,241	11.0123 GBP
0.4p ordinary	SWAP	Increasing Short	14,030	11.0140 GBP
0.4p ordinary	SWAP	Increasing Long	818	11.0109 GBP
0.4p ordinary	SWAP	Decreasing Long	225	11.0110 GBP
0.4p ordinary	SWAP	Decreasing Long	1,778	11.0137 GBP
0.4p ordinary	SWAP	Decreasing Long	372	11.0142 GBP
0.4p ordinary	SWAP	Increasing Short	24,257	11.0072 GBP
0.4p ordinary	SWAP	Decreasing Short	958	11.0119 GBP
0.4p ordinary	SWAP	Increasing Long	14,822	11.0041 GBP
0.4p ordinary	SWAP	Decreasing Long	24,713	11.0050 GBP
0.4p ordinary	SWAP	Decreasing Long	6,150	11.0091 GBP
0.4p ordinary	SWAP	Decreasing Long	39,627	11.0097 GBP
0.4p ordinary	SWAP	Decreasing Long	284	11.0125 GBP
0.4p ordinary	SWAP	Decreasing Long	4,379	11.0143 GBP
0.4p ordinary	SWAP	Decreasing Long	635	11.0150 GBP
0.4p ordinary	SWAP	Opening Short	2,513	10.9999 GBP
0.4p ordinary	SWAP	Increasing Short	1,081	11.0080 GBP
0.4p ordinary	SWAP	Increasing Short	3,737	11.0000 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

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:	23 Aug 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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