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	1
(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:	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?	YES: BARRATT DEVELOPMENTS PLC
2.	POSITIONS OF THE EXEMPT PRINCIPAL TRADER	·
(a)	Interests and short positions in the relevant securities of the off	eror or offeree

to which the disclosure relates following the dealing (if any)

Class of relevant security:

Class of relevant security:	10.5p ordin	ary		
	Intere	sts	Short Po	ositions
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	2,439,674	0.74%	3,067,528	0.93%
(2) Cash-settled derivatives:	10,920	0.00%	4,582,994	1.39%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,450,594	0.74%	7,650,522	2.31%

(b) Rights to subscribe for new securities (including directors and other executive options)

Class of r	relevant security in relation to
which su	ubscription right exists
Details, i	ncluding nature of the rights
concern	ed and relevant percentages:
3.	DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER
(a)	Purchase and

(a)

Class of relevant	Purchase/sale	Total number of	Highest price per unit	Lowest price per unit
security		securities	paid/received	paid/received

(b) Cash-settled derivative transactions

sales

Class of			Number of	
relevant	Product	Nature of dealing	reference	Price per
relevant	description	Nature of dealing	reference	unit
security			securities	
10.5p ordinary	SWAP	Increasing Short	18902	7.7900 GBP

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

(i)	Writing, selling, pu	rchasing or varying					
			Number				
Class		14 / uit in a	-				Option
Class		Writing,	of	Exercise			money
of	Product	purchasing,	securities	Exercise		Expiry	money
		P		nrice	Tuna		hier /

I	relevant	description	selling,	to which	price	ithe	date	hain'	l
	relevant	uescription	Sening,		per unit		uute	received	
	security		varying etc	option					
				relates				per unit	l
ľ									1

(ii)	Exercising			
Class of relevant	Product	Exercising/ exercised	Number of	Exercise price per
security	description	against	securities	unit
(d)	Other dealings (in	cluding subscribing for nev	v securities)	
Class of relevant security	Nature of Dealings	Details		Price per unit (if applicable)
security				
4. (a)	OTHER INFORM Indemnity and other	MATION ner dealings arrangements		
Details of any	indemnity or optior	n arrangement, or any agre	ement or understar	ding,
by		ing the disclosure and any		to deal or refrain from dealing entered into
by the exempt	principal trader maki		party the offer:	to deal of refrain from dealing entered into
by the exempt to the offer	principal trader maki or any person acting	ing the disclosure and any in concert with a party to	party the offer: NONE	
by the exempt to the offer (b) Details of any	principal trader maki or any person acting Agreements, arra agreement, arrange	ing the disclosure and any	party the offer: NONE ngs relating to option prmal or informal, be	s or derivatives tween
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