

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:	23 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:	3,312,728	0.70%	461,475	0.10%
(2) Cash-settled derivatives:	342,498	0.07%	3,182,570	0.67%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	3,655,226	0.77%	3,644,045	0.77%

(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	446951	11.0200 GBP	11.0000 GBP
0.4p ordinary	Sale	122351	11.0200 GBP	11.0000 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	CFD	Increasing Short	1,128	11.0006 GBP
0.4p ordinary	CFD	Increasing Short	58	11.0168 GBP
0.4p ordinary	SWAP	Decreasing Short	119	11.0049 GBP
0.4p ordinary	SWAP	Decreasing Short	1,228	11.0031 GBP

0.4p ordinary	SWAP	Decreasing Short	1,820	11.0031 GBP
0.4p ordinary	SWAP	Increasing Short	11,288	11.0166 GBP
0.4p ordinary	SWAP	Increasing Short	41,817	11.0200 GBP
0.4p ordinary	SWAP	Decreasing Short	35	11.0049 GBP
0.4p ordinary	SWAP	Increasing Short	127,801	11.0008 GBP
0.4p ordinary	SWAP	Increasing Short	1	11.0000 GBP
0.4p ordinary	SWAP	Increasing Short	944	11.0008 GBP
0.4p ordinary	SWAP	Increasing Short	2,127	11.0050 GBP
0.4p ordinary	SWAP	Decreasing Short	3,691	11.0013 GBP
0.4p ordinary	SWAP	Decreasing Short	1,118	11.0058 GBP
0.4p ordinary	SWAP	Decreasing Short	20,774	11.0123 GBP
0.4p ordinary	SWAP	Increasing Short	478	11.0050 GBP
0.4p ordinary	SWAP	Increasing Short	6,370	11.0090 GBP
0.4p ordinary	SWAP	Increasing Short	66,615	11.0113 GBP
0.4p ordinary	SWAP	Increasing Short	5,106	11.0158 GBP
0.4p ordinary	SWAP	Increasing Short	44,718	11.0200 GBP
0.4p ordinary	SWAP	Increasing Long	19,186	11.0018 GBP
0.4p ordinary	SWAP	Decreasing Long	1,838	11.0050 GBP
0.4p ordinary	SWAP	Decreasing Long	3,072	11.0124 GBP
0.4p ordinary	SWAP	Decreasing Long	649	11.0156 GBP
0.4p ordinary	SWAP	Decreasing Long	751	11.0176 GBP
0.4p ordinary	SWAP	Decreasing Short	65	11.0050 GBP
0.4p ordinary	SWAP	Decreasing Short	237	11.0090 GBP
0.4p ordinary	SWAP	Decreasing Long	4,485	11.0078 GBP
0.4p ordinary	SWAP	Decreasing Long	16,243	11.0091 GBP
0.4p ordinary	SWAP	Decreasing Long	33,193	11.0200 GBP
0.4p ordinary	SWAP	Decreasing Short	1,423	11.0023 GBP
0.4p ordinary	SWAP	Decreasing Short	575	11.0050 GBP
0.4p ordinary	SWAP	Closing Short	1,596	11.0152 GBP
0.4p ordinary	SWAP	Decreasing Long	3,628	11.0200 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>
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(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:	27-Aug-24
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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