

FORM 8.5 - Amendment to 2a and 3b

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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:	20 Sep 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:	4,085,683	0.86%	485,340	0.10%
(2) Cash-settled derivatives:	737,472	0.16%	3,834,932	0.81%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	4,823,155	1.02%	4,320,272	0.91%

(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	359800	11.7500 GBP	11.0500 GBP
0.4p ordinary	Sale	884729	11.7500 GBP	11.0500 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	SWAP	Decreasing Short	17,317	11.0582 GBP
0.4p ordinary	SWAP	Decreasing Short	4,435	11.0597 GBP
0.4p ordinary	SWAP	Decreasing Short	1,172	11.0600 GBP
0.4p ordinary	SWAP	Decreasing Short	69	11.0689 GBP
0.4p ordinary	SWAP	Decreasing Short	454	11.0750 GBP
0.4p ordinary	SWAP	Decreasing Short	73,157	11.0848 GBP
0.4p ordinary	SWAP	Decreasing Short	33,665	11.0923 GBP
0.4p ordinary	SWAP	Decreasing Short	110,194	11.0964 GBP
0.4p ordinary	SWAP	Decreasing Short	470	11.1027 GBP
0.4p ordinary	SWAP	Decreasing Short	149,408	11.1035 GBP
0.4p ordinary	SWAP	Decreasing Short	7,641	11.1036 GBP
0.4p ordinary	SWAP	Decreasing Short	119,639	11.1050 GBP
0.4p ordinary	SWAP	Increasing Short	16,107	11.0584 GBP
0.4p ordinary	SWAP	Increasing Short	3,247	11.0591 GBP
0.4p ordinary	SWAP	Increasing Short	2,163	11.0600 GBP
0.4p ordinary	SWAP	Increasing Short	79,011	11.0603 GBP
0.4p ordinary	SWAP	Increasing Short	714	11.0621 GBP
0.4p ordinary	SWAP	Increasing Short	5	11.0650 GBP
0.4p ordinary	SWAP	Increasing Short	30,600	11.0719 GBP
0.4p ordinary	SWAP	Increasing Short	169	11.0750 GBP
0.4p ordinary	SWAP	Increasing Short	973	11.0814 GBP
0.4p ordinary	SWAP	Increasing Short	1,200	11.0824 GBP
0.4p ordinary	SWAP	Increasing Short	931	11.1050 GBP
0.4p ordinary	SWAP	Increasing Short	966	11.1055 GBP
0.4p ordinary	SWAP	Opening Long	6,000	11.5000 GBP
0.4p ordinary	SWAP	Decreasing Long	100	11.0751 GBP
0.4p ordinary	CFD	Decreasing Short	155,405	11.1027 GBP
0.4p ordinary	CFD	Decreasing Short	35,347	11.1040 GBP
0.4p ordinary	CFD	Increasing Short	1,632	11.0609 GBP
0.4p ordinary	CFD	Increasing Short	218	11.0618 GBP
0.4p ordinary	CFD	Increasing Short	4,826	11.0686 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:	30-Sep-24
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

information, please contact rs@seg.com or visit www.ms.com.

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