

**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:	30 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:	4,293,723	0.91%	458,477	0.10%
(2) Cash-settled derivatives and/or controlled:	596,400	0.13%	3,964,208	0.84%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	4,890,123	1.03%	4,422,685	0.93%

(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) Purchases 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	123,174	11.1450 GBP	11.1089 GBP
0.4p ordinary	Sale	132,443	11.1455 GBP	11.1024 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	12	11.0800 GBP
0.4p ordinary	SWAP	Decreasing Short	1,689	11.1041 GBP
0.4p ordinary	SWAP	Decreasing Short	6,223	11.1068 GBP
0.4p ordinary	SWAP	Decreasing Short	63	11.1076 GBP
0.4p ordinary	SWAP	Decreasing Short	1,931	11.1083 GBP
0.4p ordinary	SWAP	Decreasing Short	1,640	11.1092 GBP
0.4p ordinary	SWAP	Decreasing Short	3,275	11.1105 GBP
0.4p ordinary	SWAP	Decreasing Short	12,711	11.1149 GBP
0.4p ordinary	SWAP	Decreasing Short	1,619	11.1278 GBP
0.4p ordinary	SWAP	Decreasing Short	2,624	11.1426 GBP

Class of security	Instrument	Direction	Quantity	Price	Value
0.4p ordinary	SWAP	Decreasing Short	20,967	11.1437	234,500
0.4p ordinary	SWAP	Decreasing Short	2,053	11.1450	22,870
0.4p ordinary	SWAP	Increasing Short	926	11.1089	10,290
0.4p ordinary	SWAP	Increasing Short	29	11.1100	320
0.4p ordinary	SWAP	Increasing Short	239	11.1133	2,656
0.4p ordinary	SWAP	Increasing Short	672	11.1250	7,476
0.4p ordinary	SWAP	Increasing Short	29,935	11.1413	333,500
0.4p ordinary	SWAP	Increasing Short	39,770	11.1450	442,800
0.4p ordinary	CFD	Decreasing Short	174	11.0943	1,930
0.4p ordinary	CFD	Decreasing Short	25,104	11.1439	279,700
0.4p ordinary	CFD	Increasing Short	1,542	11.1159	17,140

(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>
--

(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;</p> <p>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>
--

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	01 Oct 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this

communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

FEOEAFEFEEALFFA