

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:	02 Oct 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:	4,481,888	0.94%	471,532	0.10%
(2) Cash-settled derivatives:	583,281	0.12%	4,159,008	0.88%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	5,065,169	1.07%	4,630,540	0.98%

(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	89586	11.1243 GBP	11.1000 GBP
0.4p ordinary	Sale	157861	11.1200 GBP	11.0977 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	3,225	11.1011 GBP
0.4p ordinary	SWAP	Decreasing Short	9,685	11.1020 GBP
0.4p ordinary	SWAP	Decreasing Short	2,604	11.1029 GBP
0.4p ordinary	SWAP	Decreasing Short	36,990	11.1055 GBP
0.4p ordinary	SWAP	Decreasing Short	4,792	11.1060 GBP
0.4p ordinary	SWAP	Decreasing Short	400	11.1061 GBP
0.4p ordinary	SWAP	Decreasing Short	13,959	11.1074 GBP
0.4p ordinary	SWAP	Decreasing Short	1,561	11.1085 GBP
0.4p ordinary	SWAP	Decreasing Short	2,204	11.1094 GBP
0.4p ordinary	SWAP	Decreasing Short	284	11.1125 GBP
0.4p ordinary	SWAP	Decreasing Short	2,877	11.1158 GBP
0.4p ordinary	SWAP	Decreasing Short	56	11.1212 GBP
0.4p ordinary	SWAP	Increasing Short	220	11.1100 GBP

0.4p ordinary	SWAP	Increasing Short	2,397	11.1153 GBP
0.4p ordinary	SWAP	Increasing Short	3,995	11.1173 GBP
0.4p ordinary	SWAP	Increasing Short	888	11.1180 GBP
0.4p ordinary	SWAP	Increasing Short	10,806	11.1192 GBP
0.4p ordinary	SWAP	Increasing Short	2,340	11.1198 GBP
0.4p ordinary	SWAP	Increasing Short	9,335	11.1200 GBP
0.4p ordinary	SWAP	Increasing Short	4,926	11.1243 GBP
0.4p ordinary	CFD	Increasing Short	3,550	11.1036 GBP
0.4p ordinary	CFD	Increasing Short	2,387	11.1048 GBP
0.4p ordinary	CFD	Increasing Short	6,520	11.1095 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:	03 Oct 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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