

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:	03 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:	4,475,932	0.94%	430,197	0.09%
(2) Cash-settled derivatives:	571,499	0.12%	4,152,815	0.88%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	5,047,431	1.06%	4,583,012	0.97%

- (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	99164	10.8500 GBP	10.8250 GBP
0.4p ordinary	Sale	63785	10.8500 GBP	10.8266 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	1,437	10.8266 GBP
0.4p ordinary	SWAP	Decreasing Short	986	10.8309 GBP
0.4p ordinary	SWAP	Decreasing Short	12,469	10.8320 GBP
0.4p ordinary	SWAP	Decreasing Short	2,509	10.8323 GBP
0.4p ordinary	SWAP	Decreasing Short	2,626	10.8334 GBP
0.4p ordinary	SWAP	Decreasing Short	300	10.8348 GBP
0.4p ordinary	SWAP	Decreasing Short	1,238	10.8351 GBP
0.4p ordinary	SWAP	Decreasing Short	3,176	10.8357 GBP
0.4p ordinary	SWAP	Decreasing Short	72	10.8366 GBP
0.4p ordinary	SWAP	Decreasing Short	355	10.8400 GBP
0.4p ordinary	SWAP	Decreasing Short	2,160	10.8411 GBP
0.4p ordinary	SWAP	Decreasing Short	270	10.8450 GBP
0.4p ordinary	SWAP	Decreasing Short	2,360	10.8466 GBP

0.4p ordinary	SWAP	Decreasing Short	3,303	10.8468 GBP
0.4p ordinary	SWAP	Decreasing Short	10,679	10.8468 GBP
0.4p ordinary	SWAP	Decreasing Short	3,409	10.8494 GBP
0.4p ordinary	SWAP	Decreasing Short	9,271	10.8500 GBP
0.4p ordinary	SWAP	Increasing Short	7,730	10.8289 GBP
0.4p ordinary	SWAP	Increasing Short	2,001	10.8353 GBP
0.4p ordinary	SWAP	Increasing Short	583	10.8399 GBP
0.4p ordinary	SWAP	Increasing Short	1,172	10.8409 GBP
0.4p ordinary	SWAP	Increasing Short	10,325	10.8436 GBP
0.4p ordinary	SWAP	Increasing Short	11,002	10.8499 GBP
0.4p ordinary	SWAP	Increasing Short	21,441	10.8500 GBP
0.4p ordinary	CFD	Increasing Short	5,179	10.8331 GBP
0.4p ordinary	CFD	Increasing Short	333	10.8406 GBP
0.4p ordinary	CFD	Increasing Short	149	10.8418 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:	04 Oct 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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