### **FORM 8.3**

### PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY

### A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE

Rule 8.3 of the Takeover Code (the "Codeâ€)

# 1. KEY INFORMATION

(a) Full name of discloser:	Qube Research & Technologies
	Limited
(b) Owner or controller of interests and short positions disclosed, if different from 1(a):	Â
The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and	
beneficiaries must be named.	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates:	DS Smith plc
Use a separate form for each offeror/offeree	
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of	Â
offeror/offeree:	
(e) Date position held/dealing undertaken:	07-01-2025
For an opening position disclosure, state the latest practicable date prior to the disclosure	
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other	Yes - International Paper
party to the offer?	Company
If it is a cash offer or possible cash offer, state $\hat{a} \in \infty N/A \hat{a} \in \mathbb{C}$	Â

### 2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

# (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:	10p	10p ordinary share			
Â	Interest	Interests Short		ositions	
Â	Number	%	Number	%	
(1) Relevant securities owned and/or controlled:	0	0.0	0	0.0	
(2) Cash-settled derivatives: Â	25,884,662	1.88	0	0.0	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0	
Â TOTAL:	25,884,662	1.88	0	0.0	

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

# (b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	0
Details, including nature of the rights concerned and relevant percentages:	0

# 3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

### (a) Purchases and sales

Class of relevant security Purchase/sale Number of securities Price per unit (GBp)
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# (b) Cash-settled derivative transactions

security         description         ε.g. coll option         a type position         securities           10p ordinary share         Equity swap         increasing a long position         3         535.50           10p ordinary share         Fquity swap         increasing a long position         103         539.00           10p ordinary share         Equity swap         increasing a long position         211         541.00           10p ordinary share         Equity swap         increasing a long position         30         542.50           10p ordinary share         Equity swap         increasing a long position         301         541.50           10p ordinary share         Equity swap         increasing a long position         671         540.00           10p ordinary share         Equity swap         increasing a long position         923         539.50           10p ordinary share         Equity swap         increasing a long position         923         539.50           10p ordinary share         Equity swap         increasing a long position         9288         538.50           10p ordinary share         Equity swap         increasing a long position         16076         543.00           10p ordinary share         Equity swap         decreasing a long position         422	Class of relevant	Product	Nature of dealing	Number of	Exercise price per
	•	-	e.g. opening/closing a long/short position, increasing/reducing	securities	
10p ordinary share   Equity swap   increasing a long position   211   541.00					
10p ordinary share   Equity swap   increasing a long position   290   542.50	<u> </u>		5 51		
10p ordinary share	<u> </u>	1 7 1	5 51		
10p ordinary share   Equity swap   increasing a long position   470   542.00	10p ordinary share		5 51		
10p ordinary share	10p ordinary share	Equity swap	increasing a long position	301	541.50
10p ordinary share   Equity swap   increasing a long position   923   539.50     10p ordinary share   Equity swap   increasing a long position   933   540.50     10p ordinary share   Equity swap   increasing a long position   2988   538.50     10p ordinary share   Equity swap   increasing a long position   16976   543.50     10p ordinary share   Equity swap   decreasing a long position   355   546.50     10p ordinary share   Equity swap   decreasing a long position   422   545.25     10p ordinary share   Equity swap   decreasing a long position   801   543.75     10p ordinary share   Equity swap   decreasing a long position   945   535.50     10p ordinary share   Equity swap   decreasing a long position   947   538.75     10p ordinary share   Equity swap   decreasing a long position   947   538.75     10p ordinary share   Equity swap   decreasing a long position   947   538.75     10p ordinary share   Equity swap   decreasing a long position   947   538.75     10p ordinary share   Equity swap   decreasing a long position   1135   544.75     10p ordinary share   Equity swap   decreasing a long position   1159   545.55     10p ordinary share   Equity swap   decreasing a long position   1255   540.25     10p ordinary share   Equity swap   decreasing a long position   1334   544.25     10p ordinary share   Equity swap   decreasing a long position   1334   540.75     10p ordinary share   Equity swap   decreasing a long position   1334   540.75     10p ordinary share   Equity swap   decreasing a long position   1374   539.25     10p ordinary share   Equity swap   decreasing a long position   2251   541.25     10p ordinary share   Equity swap   decreasing a long position   2283   538.25     10p ordinary share   Equity swap   decreasing a long position   2283   538.25     10p ordinary share   Equity swap   decreasing a long position   5721   537.50     10p ordinary share   Equity swap   decreasing a long position   5918   546.00     10p ordinary share   Equity swap   decreasing a long position   5918   546.00     10p		1 7 1		470	542.00
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10p ordinary share Equity swap decreasing a long position 60233 541.00	10p ordinary share				
	10p ordinary share		0 01		
	<u> </u>				

### (c) Stock-settled derivative transactions (including options)

### (i) Writing, selling, purchasing or varying

Class of	Product	Writing, purchasing,	Number of securities	Exercise price	Туре	Expiry	Option money
relevant	description e.g.	selling, varying etc.	to which option relates	per unit (GBp)	e.g. American,	date	paid/ received per
security	call option				European etc.		unit

### (ii) Exercise

Class of relevant security	Product description e.g. call option	Exercising/ exercised against	Number of securities	Exercise price per unit
				Â
0	0	0	0	0

### (d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing	Details	Price per unit (if applicable)
	e.g. subscription, conversion		
	Â		
0	0	0	0

#### 4. OTHER INFORMATION

### (a) Indemnity and other dealing 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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "noneâ€

Â

None

## (b) Agreements, arrangements or understandings relating to options or derivatives

Details of any agreement, arrangement or understanding, formal or informal, between the person 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 or future acquisition or disposal of any relevant securities to which any derivative is referenced:

If there are no such agreements, arrangements or understandings, state â $\epsilon$  $\epsilon$  $\epsilon$ 

None

,

### (c) Attachments

Is a Supplemental Form 8 (Open Positions	) attached?	NO
Date of disclosure:	08-01-2025	
Contact name:	Janice Falcao	
Telephone number:	00442033140679	

Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.

The Panelâ $\in$ <sup>TM</sup>s Market Surveillance Unit is available for consultation in relation to the Codeâ $\in$ <sup>TM</sup>s disclosure requirements on +44 (0)20 7638 0129. The Code can be viewed on the Panelâ $\in$ <sup>TM</sup>s website at <u>www.thetakeoverpanel.org.uk</u>.

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