

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:	16 Jan 2025			
(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		Short Positions	
	Interests	Number	Number	(%)
(1) Relevant securities owned and/or controlled:	10,616,081	2.24%	78,667	0.02%
(2) Cash-settled derivatives: and/or controlled:	341,313	0.07%	10,037,285	2.12%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	10,957,394	2.31%	10,115,952	2.13%

(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	137,449	11.0301 GBP	11.0178 GBP
0.4p ordinary	Sale	74,083	11.0300 GBP	11.0150 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	435	11.0150 GBP
0.4p ordinary	SWAP	Decreasing Short	62	11.0191 GBP
0.4p ordinary	SWAP	Decreasing Short	1,249	11.0196 GBP
0.4p ordinary	SWAP	Decreasing Short	2,997	11.0244 GBP
0.4p ordinary	SWAP	Decreasing Short	266	11.0255 GBP
0.4p ordinary	SWAP	Decreasing Short	14,761	11.0300 GBP
0.4p ordinary	SWAP	Increasing Short	4,275	11.0197 GBP
0.4p ordinary	SWAP	Increasing Short	301	11.0200 GBP
0.4p ordinary	SWAP	Increasing Short	7,163	11.0202 GBP

0.4p ordinary	SWAP	Increasing Short	15,475	11,0205 GBP
0.4p ordinary	SWAP	Increasing Short	6,568	11,0218 GBP
0.4p ordinary	SWAP	Increasing Short	2,959	11,0240 GBP
0.4p ordinary	SWAP	Increasing Short	118	11,0244 GBP
0.4p ordinary	SWAP	Increasing Short	46	11,0247 GBP
0.4p ordinary	SWAP	Increasing Short	16,873	11,0299 GBP
0.4p ordinary	SWAP	Increasing Short	22,291	11,0300 GBP
0.4p ordinary	SWAP	Increasing Short	1,798	11,0301 GBP
0.4p ordinary	SWAP	Increasing Short	14,316	11,0305 GBP
0.4p ordinary	CFD	Decreasing Short	3,809	11,0144 GBP
0.4p ordinary	CFD	Decreasing Short	63	11,0190 GBP
0.4p ordinary	CFD	Decreasing Short	13,698	11,0300 GBP
0.4p ordinary	CFD	Increasing Short	63	11,0160 GBP
0.4p ordinary	CFD	Increasing Short	4,434	11,0212 GBP
0.4p ordinary	CFD	Increasing Short	9,715	11,0300 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:	17 Jan 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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