

FORM 8.5 (EPT/NON-RI) - Amendment to 2a, 3a and 3b
Replaces form Released at 15/01/2025 10:45 RNS Number : 4453T
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:	14 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			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	10,430,468	2.19%	80,929	0.02%
(2) Cash-settled derivatives:	343,413	0.07%	9,906,891	2.08%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	10,773,881	2.27%	9,987,820	2.10%

(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	718499	11.0258 GBP	11.0138 GBP
0.4p ordinary	Sale	135387	11.0184 GBP	11.0125 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	752	11.0125 GBP
0.4p ordinary	SWAP	Decreasing Short	2,275	11.0143 GBP

0.4p ordinary	SWAP	Decreasing Short	3,390	11.0148 GBP
0.4p ordinary	SWAP	Decreasing Short	10,144	11.0149 GBP
0.4p ordinary	SWAP	Decreasing Short	11,306	11.0150 GBP
0.4p ordinary	SWAP	Decreasing Short	42	11.0153 GBP
0.4p ordinary	SWAP	Decreasing Short	8,802	11.0155 GBP
0.4p ordinary	SWAP	Decreasing Short	2,754	11.0184 GBP
0.4p ordinary	SWAP	Increasing Short	17,209	11.0150 GBP
0.4p ordinary	SWAP	Increasing Short	2,045	11.0151 GBP
0.4p ordinary	SWAP	Increasing Short	350,000	11.0167 GBP
0.4p ordinary	SWAP	Increasing Short	9,403	11.0154 GBP
0.4p ordinary	SWAP	Increasing Short	3,771	11.0157 GBP
0.4p ordinary	SWAP	Increasing Short	6,692	11.0158 GBP
0.4p ordinary	SWAP	Increasing Short	150,000	11.0168 GBP
0.4p ordinary	SWAP	Increasing Short	51,693	11.0190 GBP
0.4p ordinary	SWAP	Increasing Short	151	11.0200 GBP
0.4p ordinary	CFD	Decreasing Short	9,715	11.0150 GBP
0.4p ordinary	CFD	Increasing Short	8,849	11.0150 GBP
0.4p ordinary	CFD	Increasing Short	162	11.0258 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

<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; 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:	17 Jan 2025
Contact name:	Large Holdings Regulatory Operations

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