

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:	17 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	(%)
(1) Relevant securities owned and/or controlled:	10,736,187	2.26%	78,707	0.02%
(2) Cash-settled derivatives: and/or controlled:	340,289	0.07%	10,147,288	2.14%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	11,076,476	2.34%	10,225,995	2.16%

(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	281,877	11.0446 GBP	11.0175 GBP
0.4p ordinary	Sale	161,811	11.0365 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	485	11.0237 GBP
0.4p ordinary	SWAP	Decreasing Short	579	11.0249 GBP
0.4p ordinary	SWAP	Decreasing Short	19,753	11.0275 GBP
0.4p ordinary	SWAP	Decreasing Short	1,084	11.0307 GBP
0.4p ordinary	SWAP	Decreasing Short	2,807	11.0336 GBP
0.4p ordinary	SWAP	Decreasing Short	86,799	11.0350 GBP
0.4p ordinary	SWAP	Increasing Short	12,022	11.0258 GBP
0.4p ordinary	SWAP	Increasing Short	20,505	11.0268 GBP
0.4p ordinary	SWAP	Increasing Short	29,561	11.0280 GBP
0.4p ordinary	SWAP	Increasing Short	12,503	11.0296 GBP
0.4p ordinary	SWAP	Increasing Short	13,310	11.0300 GBP
0.4p ordinary	SWAP	Increasing Short	15,136	11.0313 GBP
0.4p ordinary	SWAP	Increasing Short	13,591	11.0319 GBP
0.4p ordinary	SWAP	Increasing Short	1,262	11.0324 GBP
0.4p ordinary	SWAP	Increasing Short	59,892	11.0348 GBP
0.4p ordinary	SWAP	Increasing Short	8,197	11.0350 GBP
0.4p ordinary	SWAP	Increasing Short	909	11.0358 GBP
0.4p ordinary	SWAP	Increasing Short	28,015	11.0370 GBP
0.4p ordinary	SWAP	Increasing Short	2,287	11.0446 GBP
0.4p ordinary	CFD	Decreasing Short	9,616	11.0338 GBP
0.4p ordinary	CFD	Decreasing Short	11,209	11.0350 GBP
0.4p ordinary	CFD	Increasing Short	126	11.0159 GBP
0.4p ordinary	CFD	Increasing Short	12,345	11.0329 GBP
0.4p ordinary	CFD	Increasing Short	13,698	11.0350 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: <ul style="list-style-type: none"> (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
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Date of disclosure:	20 Jan 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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