

**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 Feb 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:	12,547,259	2.65%	135,302	0.03%
(2) Cash-settled derivatives: and/or controlled:	337,033	0.07%	11,837,637	2.50%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>12,884,292</b>	<b>2.72%</b>	<b>11,972,939</b>	<b>2.52%</b>

(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	158,295	11.0274 GBP	11.0088 GBP
0.4p ordinary	Sale	235,665	11.0261 GBP	11.0098 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	112	11.0098 GBP
0.4p ordinary	SWAP	Decreasing Short	97,371	11.0100 GBP
0.4p ordinary	SWAP	Decreasing Short	7,601	11.0101 GBP
0.4p ordinary	SWAP	Decreasing Short	2,877	11.0116 GBP
0.4p ordinary	SWAP	Decreasing Short	10,203	11.0117 GBP
0.4p ordinary	SWAP	Decreasing Short	2,995	11.0120 GBP
0.4p ordinary	SWAP	Decreasing Short	625	11.0123 GBP
0.4p ordinary	SWAP	Decreasing Short	40	11.0141 GBP
0.4p ordinary	SWAP	Decreasing Short	179	11.0186 GBP
0.4p ordinary	SWAP	Decreasing Short	141	11.0190 GBP
0.4p ordinary	SWAP	Decreasing Short	641	11.0200 GBP
0.4p ordinary	SWAP	Decreasing Short	741	11.0231 GBP
0.4p ordinary	SWAP	Decreasing Short	22	11.0300 GBP
0.4p ordinary	SWAP	Increasing Short	17,849	11.0100 GBP
0.4p ordinary	SWAP	Increasing Short	67	11.0101 GBP
0.4p ordinary	SWAP	Increasing Short	314	11.0105 GBP
0.4p ordinary	SWAP	Increasing Short	19,175	11.0107 GBP
0.4p ordinary	SWAP	Increasing Short	116	11.0112 GBP
0.4p ordinary	SWAP	Increasing Short	16,528	11.0133 GBP
0.4p ordinary	SWAP	Increasing Short	4,037	11.0150 GBP
0.4p ordinary	SWAP	Increasing Short	252	11.0151 GBP
0.4p ordinary	SWAP	Increasing Short	320	11.0257 GBP
0.4p ordinary	SWAP	Increasing Short	883	11.0258 GBP
0.4p ordinary	SWAP	Increasing Short	52,539	11.0261 GBP
0.4p ordinary	CFD	Increasing Short	4,814	11.0174 GBP
0.4p ordinary	CFD	Increasing Short	8,934	11.0240 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 Feb 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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