

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:	11 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		Short Positions	
	Interests		Number	(%)
(1) Relevant securities owned and/or controlled:	14,534,665	3.06%	147,954	0.03%
(2) Cash-settled derivatives: and/or controlled:	349,657	0.07%	13,678,556	2.88%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	14,884,322	3.14%	13,826,510	2.92%

(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	205,915	11.0250 GBP	11.0150 GBP
0.4p ordinary	Sale	113,108	11.1437 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	18,812	11.0150 GBP
0.4p ordinary	SWAP	Decreasing Short	191	11.0191 GBP
0.4p ordinary	SWAP	Decreasing Short	113	11.0198 GBP
0.4p ordinary	SWAP	Decreasing Short	378	11.0199 GBP
0.4p ordinary	SWAP	Decreasing Short	1,746	11.0240 GBP
0.4p ordinary	SWAP	Decreasing Short	18,273	11.0250 GBP
0.4p ordinary	SWAP	Decreasing Short	2,674	11.0830 GBP
0.4p ordinary	SWAP	Decreasing Short	226	11.1437 GBP
0.4p ordinary	SWAP	Increasing Short	50,000	11.0180 GBP
0.4p ordinary	SWAP	Increasing Short	3,588	11.0184 GBP
0.4p ordinary	SWAP	Increasing Short	2,180	11.0197 GBP
0.4p ordinary	SWAP	Increasing Short	829	11.0200 GBP
0.4p ordinary	SWAP	Increasing Short	224	11.0232 GBP
0.4p ordinary	SWAP	Increasing Short	7,805	11.0235 GBP
0.4p ordinary	SWAP	Increasing Short	49,609	11.0250 GBP
0.4p ordinary	SWAP	Increasing Short	11,129	11.0255 GBP
0.4p ordinary	CFD	Decreasing Short	1,987	11.0193 GBP
0.4p ordinary	CFD	Decreasing Short	7,863	11.0231 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:	12 Feb 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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