

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:	27 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:	14,867,541	3.13%	206,591	0.04%
(2) Cash-settled derivatives: and/or controlled:	408,551	0.09%	13,949,940	2.94%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	15,276,092	3.22%	14,156,531	2.98%

(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	566,141	11.0100 GBP	10.9925 GBP
0.4p ordinary	Sale	402,629	11.0077 GBP	10.9900 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	1,214	10.9900 GBP
0.4p ordinary	SWAP	Decreasing Short	5,904	10.9903 GBP
0.4p ordinary	SWAP	Decreasing Short	9,874	10.9920 GBP
0.4p ordinary	SWAP	Decreasing Short	2,092	10.9924 GBP
0.4p ordinary	SWAP	Decreasing Short	85,116	10.9928 GBP
0.4p ordinary	SWAP	Decreasing Short	6,781	10.9940 GBP
0.4p ordinary	SWAP	Decreasing Short	100	10.9948 GBP
0.4p ordinary	SWAP	Decreasing Short	3,931	10.9994 GBP
0.4p ordinary	SWAP	Decreasing Short	1,049	10.9998 GBP
0.4p ordinary	SWAP	Decreasing Short	1,396	11.0000 GBP
0.4p ordinary	SWAP	Decreasing Short	31	11.0100 GBP
0.4p ordinary	SWAP	Increasing Short	1,445	10.9950 GBP
0.4p ordinary	SWAP	Increasing Short	200,000	10.9954 GBP
0.4p ordinary	SWAP	Increasing Short	45,592	10.9955 GBP
0.4p ordinary	SWAP	Increasing Short	4,890	10.9971 GBP
0.4p ordinary	SWAP	Increasing Short	3,081	10.9977 GBP
0.4p ordinary	SWAP	Increasing Short	31,448	10.9989 GBP
0.4p ordinary	SWAP	Increasing Short	10,559	11.0000 GBP
0.4p ordinary	SWAP	Increasing Short	3,201	11.0005 GBP
0.4p ordinary	SWAP	Increasing Short	20,671	11.0078 GBP
0.4p ordinary	CFD	Decreasing Short	39,568	10.9943 GBP
0.4p ordinary	CFD	Decreasing Short	7,104	11.0077 GBP
0.4p ordinary	CFD	Increasing Short	135	10.9960 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:	28 Feb 2025

Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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