

FORM 8.5 (EPT/NON-RI)

This form amends RNS number 9864T published at 11:27 on 26/06/2024, changes made to section 3a

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:	25 Jun 2024
(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:	735,066	0.15%	6,087,409	1.28%
(2) Cash-settled derivatives:	6,220,704	1.31%	658,497	0.14%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	6,955,770	1.47%	6,745,906	1.42%

(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	Purchase/sale	Total number of securities	Highest price per unit	Lowest price per unit paid/received

security		securities	paid/received	paid/received
0.4p ordinary	Purchase	166677	11.3850 GBP	11.3300 GBP
0.4p ordinary	Sale	95659	11.3650 GBP	11.3311 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	5,200	11.3450 GBP
0.4p ordinary	SWAP	Decreasing Short	962	11.3463 GBP
0.4p ordinary	CFD	Increasing Short	11,011	11.3664 GBP
0.4p ordinary	SWAP	Increasing Short	69	11.3399 GBP
0.4p ordinary	SWAP	Opening Long	513	11.3485 GBP
0.4p ordinary	SWAP	Increasing Long	909	11.3386 GBP
0.4p ordinary	SWAP	Increasing Long	12,668	11.3450 GBP
0.4p ordinary	SWAP	Increasing Long	246	11.3467 GBP
0.4p ordinary	SWAP	Increasing Long	142	11.3550 GBP
0.4p ordinary	SWAP	Decreasing Long	13,094	11.3450 GBP
0.4p ordinary	SWAP	Decreasing Long	3,081	11.3526 GBP
0.4p ordinary	SWAP	Decreasing Long	645	11.3649 GBP
0.4p ordinary	SWAP	Decreasing Long	857	11.3811 GBP
0.4p ordinary	SWAP	Decreasing Long	108	11.3850 GBP
0.4p ordinary	SWAP	Increasing Long	129	11.3399 GBP
0.4p ordinary	SWAP	Decreasing Long	19	11.3447 GBP
0.4p ordinary	SWAP	Decreasing Long	38,732	11.3450 GBP
0.4p ordinary	SWAP	Decreasing Long	1,505	11.3510 GBP
0.4p ordinary	SWAP	Decreasing Long	160	11.3550 GBP
0.4p ordinary	SWAP	Increasing Short	125	11.3471 GBP
0.4p ordinary	SWAP	Increasing Short	9,316	11.3472 GBP
0.4p ordinary	SWAP	Decreasing Long	3,443	11.3450 GBP
0.4p ordinary	SWAP	Decreasing Long	7,543	11.3453 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

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(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:	19-Mar-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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