

FORM 8.5 (EPT/NON-RI)

This form amends RNS number 2500T published at 11:34 on 20/06/2024 , changes made to section 2a

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:	19 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:	740,973	0.16%	6,601,875	1.39%
(2) Cash-settled derivatives:	6,666,902	1.41%	584,755	0.12%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>7,407,875</b>	<b>1.56%</b>	<b>7,186,630</b>	<b>1.52%</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) Purchase 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	810006	11.5300 GBP	11.2071 GBP
0.4p ordinary	Sale	1260473	11.5300 GBP	11.1890 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	2,065	11.2322 GBP
0.4p ordinary	SWAP	Increasing Short	20,800	11.5300 GBP
0.4p ordinary	CFD	Decreasing Short	21,150	11.1826 GBP
0.4p ordinary	CFD	Decreasing Short	5,097	11.2389 GBP
0.4p ordinary	CFD	Decreasing Short	23,913	11.5289 GBP
0.4p ordinary	CFD	Decreasing Short	76,377	11.5300 GBP
0.4p ordinary	CFD	Increasing Short	250	11.2285 GBP
0.4p ordinary	CFD	Increasing Short	56,327	11.2311 GBP
0.4p ordinary	CFD	Increasing Short	3,000	11.2743 GBP
0.4p ordinary	CFD	Increasing Short	23,952	11.3966 GBP
0.4p ordinary	CFD	Increasing Short	25,147	11.5300 GBP
0.4p ordinary	SWAP	Increasing Long	100	11.2471 GBP
0.4p ordinary	SWAP	Increasing Long	11,390	11.3398 GBP
0.4p ordinary	SWAP	Increasing Long	139,100	11.3850 GBP
0.4p ordinary	SWAP	Decreasing Long	21,183	11.2976 GBP
0.4p ordinary	SWAP	Closing Long	187,721	11.5300 GBP
0.4p ordinary	SWAP	Increasing Long	1,160	11.2503 GBP
0.4p ordinary	SWAP	Increasing Long	30,502	11.2817 GBP
0.4p ordinary	SWAP	Increasing Long	33,550	11.3467 GBP
0.4p ordinary	SWAP	Increasing Long	15,112	11.3649 GBP
0.4p ordinary	SWAP	Increasing Long	79,224	11.5243 GBP
0.4p ordinary	SWAP	Increasing Long	129,376	11.5274 GBP
0.4p ordinary	SWAP	Increasing Long	26,415	11.5300 GBP
0.4p ordinary	SWAP	Decreasing Long	791	11.2071 GBP
0.4p ordinary	SWAP	Decreasing Long	5,611	11.2356 GBP
0.4p ordinary	SWAP	Decreasing Long	6,175	11.2378 GBP
0.4p ordinary	SWAP	Decreasing Long	29,865	11.2380 GBP
0.4p ordinary	SWAP	Increasing Long	3,377	11.1699 GBP
0.4p ordinary	SWAP	Increasing Long	998	11.1996 GBP
0.4p ordinary	SWAP	Increasing Long	7,439	11.2014 GBP
0.4p ordinary	SWAP	Increasing Long	1,176	11.2091 GBP
0.4p ordinary	SWAP	Increasing Long	27,427	11.2318 GBP
0.4p ordinary	SWAP	Increasing Long	10,469	11.3669 GBP
0.4p ordinary	SWAP	Increasing Long	98	11.5299 GBP
0.4p ordinary	SWAP	Decreasing Long	6,701	11.2434 GBP
0.4p ordinary	SWAP	Decreasing Long	1,268	11.3169 GBP
0.4p ordinary	SWAP	Decreasing Long	22,818	11.3322 GBP
0.4p ordinary	SWAP	Decreasing Short	1,500	11.3009 GBP

0.4p ordinary	SWAP	Decreasing Long	6,139	11.2407 GBP
0.4p ordinary	SWAP	Decreasing Long	8,224	11.2807 GBP
0.4p ordinary	SWAP	Decreasing Short	10,549	11.5276 GBP
0.4p ordinary	SWAP	Decreasing Long	3,738	11.2407 GBP
0.4p ordinary	SWAP	Decreasing Long	5,008	11.2807 GBP
0.4p ordinary	SWAP	Increasing Long	11,192	11.3352 GBP
0.4p ordinary	SWAP	Increasing Long	11,708	11.3863 GBP
0.4p ordinary	SWAP	Increasing Long	184,053	11.5300 GBP
0.4p ordinary	SWAP	Decreasing Long	1,258	11.2306 GBP
0.4p ordinary	SWAP	Decreasing Long	1,710	11.2475 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:	21 Mar 2025

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

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