

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:	ALPHAWAVE IP GROUP PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	ALPHAWAVE IP GROUP PLC
(d)	Date position held/dealing undertaken:	24 Apr 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?	YES: QUALCOMM INCORPORATED

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:	1p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	5,034,083	0.66%	16,532,153	2.17%
(2) Cash-settled derivatives:	14,859,581	1.95%	4,712,047	0.62%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	19,893,664	2.62%	21,244,200	2.79%
Class of relevant security:	Senior unsecured Convertible Bond			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	4,200,000	2.80%	0	0.00%
(2) Cash-settled derivatives:	0	0.00%	0	0.00%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	4,200,000	2.80%	0	0.00%

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(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
1p ordinary	Purchase	1282745	1.1300 GBP	1.0810 GBP
1p ordinary	Sale	1234753	1.1300 GBP	1.0810 GBP
Senior unsecured Convertible Bond	Purchase	1029710	111.7500 USD	111.7500 USD
Senior unsecured Convertible Bond	Sale	1029710	112.1250 USD	112.1250 USD

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p ordinary	SWAP	Increasing Long	1,458	1.0854 GBP
1p ordinary	SWAP	Increasing Long	8,792	1.0857 GBP
1p ordinary	SWAP	Increasing Long	38,226	1.0928 GBP
1p ordinary	SWAP	Increasing Long	3,335	1.0930 GBP
1p ordinary	SWAP	Increasing Long	839	1.0970 GBP
1p ordinary	SWAP	Increasing Long	54,594	1.0975 GBP
1p ordinary	SWAP	Increasing Long	6,064	1.0979 GBP
1p ordinary	SWAP	Increasing Long	11,781	1.0982 GBP
1p ordinary	SWAP	Increasing Long	1,656	1.0984 GBP
1p ordinary	SWAP	Increasing Long	4,094	1.1024 GBP
1p ordinary	SWAP	Increasing Long	12,459	1.1032 GBP
1p ordinary	SWAP	Increasing Long	30,017	1.1176 GBP
1p ordinary	SWAP	Increasing Long	20,000	1.1224 GBP
1p ordinary	SWAP	Increasing Long	33,442	1.1299 GBP
1p ordinary	SWAP	Increasing Long	174,262	1.1300 GBP
1p ordinary	SWAP	Decreasing Long	406	1.0800 GBP
1p ordinary	SWAP	Decreasing Long	14,290	1.0894 GBP
1p ordinary	SWAP	Decreasing Long	1,999	1.0937 GBP
1p ordinary	SWAP	Decreasing Long	17,397	1.0949 GBP
1p ordinary	SWAP	Decreasing Long	49,657	1.0962 GBP
1p ordinary	SWAP	Decreasing Long	17,482	1.0994 GBP
1p ordinary	SWAP	Decreasing Long	12,323	1.1012 GBP
1p ordinary	SWAP	Decreasing Long	5	1.1070 GBP
1p ordinary	SWAP	Decreasing	1,000	1.1000 GBP

1p ordinary	SWAP	Long	4,254	1.1094 GBP
1p ordinary	SWAP	Decreasing Long	10	1.1118 GBP
1p ordinary	SWAP	Decreasing Long	12,160	1.1140 GBP
1p ordinary	SWAP	Decreasing Long	10,005	1.1205 GBP
1p ordinary	SWAP	Decreasing Long	154,203	1.1234 GBP
1p ordinary	SWAP	Decreasing Long	94,005	1.1300 GBP
1p ordinary	CFD	Increasing Long	2,015	1.1007 GBP
1p ordinary	CFD	Increasing Long	3,154	1.1215 GBP
1p ordinary	CFD	Increasing Long	1,979	1.1242 GBP
1p ordinary	CFD	Decreasing Long	22,831	1.1012 GBP
1p ordinary	CFD	Decreasing Long	25,857	1.1080 GBP
1p ordinary	CFD	Decreasing Long	5,060	1.1300 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

<p>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</p> <p>the exempt principal trader making the disclosure and any party</p> <p>to the offer or any person acting in concert with a party to the offer:</p> <p style="text-align: center;">NONE</p>
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(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p> <p style="text-align: center;">NONE</p>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	25 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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