

FORM 8.5 (EPT/NON-RI)

Amendment - this form replaces RNS number 8876F published at 11:54 on 23/04/2025 changes made to section and 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:	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:	22 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:	5,150,648	0.68%	16,679,262	2.19%
(2) Cash-settled derivatives:	14,985,303	1.97%	4,791,978	0.63%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	20,135,951	2.65%	21,471,240	2.82%
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%

(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	1640925	1.1457 GBP	1.0880 GBP
1p ordinary	Sale	1818709	1.1328 GBP	1.0880 GBP
Senior unsecured Convertible Bond	Purchase	3000000	113.5000 USD	113.2500 USD
Senior unsecured Convertible Bond	Sale	2000000	114.0000 USD	114.0000 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	4,415	1.0950 GBP
1p ordinary	SWAP	Increasing Long	2,306	1.0999 GBP
1p ordinary	SWAP	Increasing Long	50,587	1.1021 GBP
1p ordinary	SWAP	Increasing Long	23,417	1.1068 GBP
1p ordinary	SWAP	Increasing Long	143,913	1.1070 GBP
1p ordinary	SWAP	Increasing Long	28,155	1.1073 GBP
1p ordinary	SWAP	Increasing Long	17,544	1.1080 GBP
1p ordinary	SWAP	Increasing Long	7,727	1.1118 GBP
1p ordinary	SWAP	Decreasing Long	19,578	1.1009 GBP
1p ordinary	SWAP	Decreasing Long	29,691	1.1015 GBP
1p ordinary	SWAP	Decreasing Long	31,371	1.1062 GBP
1p ordinary	SWAP	Decreasing Long	52,208	1.1070 GBP
1p ordinary	SWAP	Decreasing Long	37,351	1.1071 GBP
1p ordinary	SWAP	Decreasing Long	6,878	1.1079 GBP
1p ordinary	SWAP	Decreasing Long	1,591	1.1085 GBP
1p ordinary	SWAP	Decreasing Long	10,238	1.1086 GBP
1p ordinary	SWAP	Decreasing Long	10,185	1.1089 GBP
1p ordinary	SWAP	Decreasing Long	11,317	1.1093 GBP
1p ordinary	SWAP	Decreasing Long	11,015	1.1096 GBP
1p ordinary	SWAP	Decreasing Long	156,701	1.1102 GBP
1p ordinary	SWAP	Decreasing Long	16,478	1.1107 GBP
1p ordinary	SWAP	Decreasing Long	8,217	1.1115 GBP
1p ordinary	SWAP	Decreasing Long	1,688	1.1136 GBP
1p ordinary	SWAP	Decreasing Long	11	1.1146 GBP
1p ordinary	SWAP	Decreasing Long	6	1.1155 GBP
1p ordinary	SWAP	Decreasing Long	865	1.1191 GBP
1p ordinary	SWAP	Decreasing Long	186	1.1420 GBP
1p ordinary	CFD	Increasing Long	4,239	1.1202 GBP
1p ordinary	CFD	Decreasing Long	19,717	1.1089 GBP
1p ordinary	CFD	Decreasing Long	43,032	1.1107 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:	25 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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