

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:	25 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:	5,054,989	0.67%	16,448,340	2.16%
(2) Cash-settled derivatives:	14,778,977	1.94%	4,732,953	0.62%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	19,833,966	2.61%	21,181,293	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%

- (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	Highest price per unit	Lowest price per unit
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security		securities	paid/received	paid/received
1p ordinary	Purchase	335302	1.1695 GBP	1.1160 GBP
1p ordinary	Sale	230583	1.1695 GBP	1.1130 GBP

(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	200	1.1189 GBP
1p ordinary	SWAP	Increasing Long	2,713	1.1254 GBP
1p ordinary	SWAP	Increasing Long	7,873	1.1301 GBP
1p ordinary	SWAP	Increasing Long	1,380	1.1327 GBP
1p ordinary	SWAP	Increasing Long	7,875	1.1354 GBP
1p ordinary	SWAP	Increasing Long	749	1.1360 GBP
1p ordinary	SWAP	Increasing Long	1,023	1.1402 GBP
1p ordinary	SWAP	Increasing Long	3,789	1.1421 GBP
1p ordinary	SWAP	Increasing Long	34,674	1.1446 GBP
1p ordinary	SWAP	Increasing Long	36,079	1.1459 GBP
1p ordinary	SWAP	Increasing Long	51,299	1.1600 GBP
1p ordinary	SWAP	Increasing Long	18,638	1.1660 GBP
1p ordinary	SWAP	Decreasing Long	9,181	1.1364 GBP
1p ordinary	SWAP	Decreasing Long	24,192	1.1383 GBP
1p ordinary	SWAP	Decreasing Long	36,975	1.1406 GBP
1p ordinary	SWAP	Decreasing Long	74	1.1441 GBP
1p ordinary	SWAP	Decreasing Long	15	1.1458 GBP
1p ordinary	SWAP	Decreasing Long	28,183	1.1500 GBP
1p ordinary	SWAP	Decreasing Long	11	1.1520 GBP
1p ordinary	SWAP	Decreasing Long	38,610	1.1529 GBP
1p ordinary	SWAP	Decreasing Long	3,445	1.1538 GBP
1p ordinary	SWAP	Decreasing Long	226	1.1590 GBP
1p ordinary	SWAP	Decreasing Long	7,264	1.1630 GBP
1p ordinary	SWAP	Decreasing Long	93,541	1.1660 GBP
1p ordinary	CFD	Increasing Long	890	1.1630 GBP
1p ordinary	CFD	Decreasing Long	26,975	1.1468 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 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:</p>
<p style="text-align: center;">NONE</p>

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 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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