

FORM 8.5 (EPT/NON-RI)

Amendment - this form replaces RNS number 0760G published at 11:53 on 24/04/2025 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:	23 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:	4,964,562	0.70%	16,510,624	2.17%
(2) Cash-settled derivatives:	14,823,837	1.95%	4,642,526	0.61%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	19,788,399	2.65%	21,153,150	2.78%
Class of relevant security:	Guaranteed 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	435941	1.1800 GBP	1.1300 GBP
1p ordinary	Sale	453389	1.1800 GBP	1.1360 GBP

(b) Cash-settled derivative transactions

Class of		Number of	
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relevant security	Product description	Nature of dealing	reference securities	Price per unit
1p ordinary	SWAP	Increasing Long	1,836	1.1341 GBP
1p ordinary	SWAP	Increasing Long	12,079	1.1458 GBP
1p ordinary	SWAP	Increasing Long	5,598	1.1479 GBP
1p ordinary	SWAP	Increasing Long	6,843	1.1490 GBP
1p ordinary	SWAP	Increasing Long	2,724	1.1498 GBP
1p ordinary	SWAP	Increasing Long	186,421	1.1530 GBP
1p ordinary	SWAP	Increasing Long	50,724	1.1562 GBP
1p ordinary	SWAP	Increasing Long	24,499	1.1573 GBP
1p ordinary	SWAP	Increasing Long	6,390	1.1618 GBP
1p ordinary	SWAP	Increasing Long	25,671	1.1623 GBP
1p ordinary	SWAP	Increasing Long	6,175	1.1650 GBP
1p ordinary	SWAP	Decreasing Long	1,490	1.1364 GBP
1p ordinary	SWAP	Decreasing Long	5,452	1.1415 GBP
1p ordinary	SWAP	Decreasing Long	14,018	1.1420 GBP
1p ordinary	SWAP	Decreasing Long	7,754	1.1424 GBP
1p ordinary	SWAP	Decreasing Long	19,938	1.1440 GBP
1p ordinary	SWAP	Decreasing Long	31,249	1.1517 GBP
1p ordinary	SWAP	Decreasing Long	10	1.1522 GBP
1p ordinary	SWAP	Decreasing Long	39,862	1.1530 GBP
1p ordinary	SWAP	Decreasing Long	29,639	1.1548 GBP
1p ordinary	SWAP	Decreasing Long	5	1.1576 GBP
1p ordinary	SWAP	Decreasing Long	12,565	1.1588 GBP
1p ordinary	SWAP	Decreasing Long	49,993	1.1606 GBP
1p ordinary	SWAP	Decreasing Long	52,787	1.1636 GBP
1p ordinary	CFD	Increasing Long	839	1.1302 GBP
1p ordinary	CFD	Decreasing Long	47,906	1.1495 GBP
1p ordinary	CFD	Decreasing Long	29,145	1.1538 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>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</p> <p>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>NONE</p>
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(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
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is a supplemental form to (open / existing) document:	150
Date of disclosure:	28-Apr-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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