

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:	28 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:	4,913,953	0.65%	16,535,791	2.18%
(2) Cash-settled derivatives:	14,870,725	1.96%	4,606,353	0.61%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	19,784,678	2.60%	21,142,144	2.78%

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%

<b>TOTAL:</b>	<b>4,200,000</b>	<b>2.80%</b>	<b>0</b>	<b>0.00%</b>
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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	452753	1.1930 GBP	1.1110 GBP
1p ordinary	Sale	681240	1.1720 GBP	1.1081 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	2,330	1.1119 GBP
1p ordinary	SWAP	Increasing Long	221,224	1.1120 GBP
1p ordinary	SWAP	Increasing Long	14,297	1.1171 GBP
1p ordinary	SWAP	Increasing Long	18,276	1.1180 GBP
1p ordinary	SWAP	Increasing Long	4,351	1.1198 GBP
1p ordinary	SWAP	Increasing Long	1,330	1.1201 GBP
1p ordinary	SWAP	Increasing Long	21,775	1.1202 GBP
1p ordinary	SWAP	Increasing Long	17,920	1.1208 GBP
1p ordinary	SWAP	Increasing Long	3,701	1.1212 GBP
1p ordinary	SWAP	Increasing Long	3,309	1.1240 GBP
1p ordinary	SWAP	Increasing Long	23,334	1.1248 GBP
1p ordinary	SWAP	Increasing Long	22,863	1.1252 GBP
1p ordinary	SWAP	Increasing Long	31,577	1.1270 GBP
1p ordinary	SWAP	Increasing Long	47,423	1.1271 GBP
1p ordinary	SWAP	Increasing Long	4,099	1.1392 GBP
1p ordinary	SWAP	Decreasing Long	49,826	1.1120 GBP
1p ordinary	SWAP	Decreasing Long	4	1.1152 GBP
1p ordinary	SWAP	Decreasing Long	9	1.1158 GBP
1p ordinary	SWAP	Decreasing Long	112,930	1.1185 GBP
1p ordinary	SWAP	Decreasing Long	6,397	1.1229 GBP
1p ordinary	SWAP	Decreasing Long	107	1.1290 GBP
1p ordinary	SWAP	Decreasing Long	15,157	1.1319 GBP
1p ordinary	SWAP	Decreasing Long	2,507	1.1436 GBP
1p ordinary	SWAP	Decreasing Long	26,024	1.1446 GBP

Class of relevant security	Product description	Details	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/received per unit
1p ordinary	SWAP	Decreasing Long	24,248				1.1479 GBP
1p ordinary	SWAP	Decreasing Long	19,317				1.1522 GBP
1p ordinary	SWAP	Decreasing Long	8				1.1621 GBP
1p ordinary	CFD	Increasing Long	36,871				1.1100 GBP
1p ordinary	CFD	Increasing Long	6,504				1.1120 GBP
1p ordinary	CFD	Increasing Long	4,805				1.1240 GBP
1p ordinary	CFD	Increasing Long	6,399				1.1299 GBP
1p ordinary	CFD	Increasing Long	54,199				1.1369 GBP
1p ordinary	CFD	Decreasing Long	28,199				1.1120 GBP
1p ordinary	CFD	Decreasing Long	626				1.1160 GBP
1p ordinary	CFD	Decreasing Long	4,500				1.1223 GBP
1p ordinary	CFD	Decreasing Long	893				1.1240 GBP
1p ordinary	CFD	Decreasing Long	18,305				1.1307 GBP
1p ordinary	CFD	Decreasing Long	19,182				1.1375 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 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>
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(ii) the voting rights or 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:	29 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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