

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:	29 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:	4,876,901	0.64%	16,513,440	2.17%
(2) Cash-settled derivatives:	14,862,039	1.96%	4,802,090	0.63%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	19,738,940	2.60%	21,315,530	2.80%
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)

(w) 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	1180658	1.2370 GBP	1.1476 GBP
1p ordinary	Sale	1195359	1.2370 GBP	1.1515 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	9,302	1.1717 GBP
1p ordinary	SWAP	Increasing Long	79,782	1.1794 GBP
1p ordinary	SWAP	Increasing Long	25,108	1.1803 GBP
1p ordinary	SWAP	Increasing Long	98,299	1.1819 GBP
1p ordinary	SWAP	Increasing Long	107,571	1.1823 GBP
1p ordinary	SWAP	Increasing Long	2,932	1.1851 GBP
1p ordinary	SWAP	Increasing Long	11,296	1.1887 GBP
1p ordinary	SWAP	Increasing Long	3,659	1.1976 GBP
1p ordinary	SWAP	Increasing Long	1,019	1.2006 GBP
1p ordinary	SWAP	Increasing Long	121,169	1.2040 GBP
1p ordinary	SWAP	Increasing Long	2,365	1.2107 GBP
1p ordinary	SWAP	Increasing Long	150,635	1.2239 GBP
1p ordinary	SWAP	Increasing Long	64,067	1.2240 GBP
1p ordinary	SWAP	Decreasing Long	1,211	1.1666 GBP
1p ordinary	SWAP	Decreasing Long	3,953	1.1676 GBP
1p ordinary	SWAP	Decreasing Long	13,101	1.1750 GBP
1p ordinary	SWAP	Decreasing Long	465,424	1.1770 GBP
1p ordinary	SWAP	Decreasing Long	27,884	1.1786 GBP
1p ordinary	SWAP	Decreasing Long	59,576	1.1903 GBP
1p ordinary	SWAP	Decreasing Long	66,639	1.1907 GBP
1p ordinary	SWAP	Decreasing Long	4	1.1987 GBP
1p ordinary	SWAP	Decreasing Long	11,450	1.2006 GBP
1p ordinary	SWAP	Decreasing Long	9	1.2040 GBP
1p ordinary	SWAP	Decreasing Long	39,749	1.2143 GBP
1p ordinary	SWAP	Decreasing Long	2,613	1.2173 GBP
1p ordinary	SWAP	Decreasing Long	10,764	1.2233 GBP
1p ordinary	SWAP	Decreasing Long	11	1.2236 GBP
1p ordinary	SWAP	Decreasing Long	7,876	1.2239 GBP
1p ordinary	SWAP	Decreasing Long	132,405	1.2240 GBP

1p ordinary	SWAP	Decreasing Long	36	1.2370 GBP
1p ordinary	CFD	Increasing Long	1,767	1.1659 GBP
1p ordinary	CFD	Increasing Long	38,644	1.1819 GBP
1p ordinary	CFD	Increasing Long	82,338	1.1823 GBP
1p ordinary	CFD	Increasing Long	63,291	1.1876 GBP
1p ordinary	CFD	Increasing Long	1,792	1.1919 GBP
1p ordinary	CFD	Increasing Long	538	1.2079 GBP
1p ordinary	CFD	Increasing Long	526	1.2239 GBP
1p ordinary	CFD	Decreasing Long	36,871	1.1100 GBP
1p ordinary	CFD	Decreasing Long	6,504	1.1120 GBP
1p ordinary	CFD	Decreasing Long	4,805	1.1240 GBP
1p ordinary	CFD	Decreasing Long	19,322	1.1819 GBP
1p ordinary	CFD	Decreasing Long	82,338	1.1823 GBP
1p ordinary	CFD	Decreasing Long	63,291	1.1876 GBP
1p ordinary	CFD	Decreasing Long	1,076	1.2079 GBP
1p ordinary	CFD	Decreasing Long	13,611	1.2239 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>

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

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