

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:	30 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:	4,896,500	0.64%	16,662,960	2.19%
(2) Cash-settled derivatives:	15,027,405	1.98%	4,821,689	0.63%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	19,923,905	2.62%	21,484,649	2.83%

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	528403	1.2700 GBP	1.2070 GBP
1p ordinary	Sale	658324	1.2700 GBP	1.2141 GBP

(b) Cash-settled derivative transactions

Class of relevant	Product description	Nature of dealing	Number of reference	Price per unit
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security			securities	
1p ordinary	SWAP	Increasing Long	37,205	1.2242 GBP
1p ordinary	SWAP	Increasing Long	23,637	1.2256 GBP
1p ordinary	SWAP	Increasing Long	64,276	1.2271 GBP
1p ordinary	SWAP	Increasing Long	9,351	1.2282 GBP
1p ordinary	SWAP	Increasing Long	2,772	1.2284 GBP
1p ordinary	SWAP	Increasing Long	404	1.2315 GBP
1p ordinary	SWAP	Increasing Long	26,620	1.2320 GBP
1p ordinary	SWAP	Increasing Long	4,344	1.2334 GBP
1p ordinary	SWAP	Increasing Long	3,129	1.2343 GBP
1p ordinary	SWAP	Increasing Long	868	1.2350 GBP
1p ordinary	SWAP	Increasing Long	1,188	1.2409 GBP
1p ordinary	SWAP	Increasing Long	1,844	1.2592 GBP
1p ordinary	SWAP	Increasing Long	1,879	1.2599 GBP
1p ordinary	SWAP	Increasing Long	3,840	1.2611 GBP
1p ordinary	SWAP	Increasing Long	50,264	1.2699 GBP
1p ordinary	SWAP	Increasing Long	121,611	1.2700 GBP
1p ordinary	SWAP	Decreasing Long	6,382	1.2084 GBP
1p ordinary	SWAP	Decreasing Long	637	1.2130 GBP
1p ordinary	SWAP	Decreasing Long	1,164	1.2173 GBP
1p ordinary	SWAP	Decreasing Long	24	1.2200 GBP
1p ordinary	SWAP	Decreasing Long	9,778	1.2248 GBP
1p ordinary	SWAP	Decreasing Long	112	1.2250 GBP
1p ordinary	SWAP	Decreasing Long	27,550	1.2301 GBP
1p ordinary	SWAP	Decreasing Long	75,000	1.2306 GBP
1p ordinary	SWAP	Decreasing Long	10,171	1.2353 GBP
1p ordinary	SWAP	Decreasing Long	20,686	1.2354 GBP
1p ordinary	SWAP	Decreasing Long	4	1.2497 GBP
1p ordinary	SWAP	Decreasing Long	2,597	1.2500 GBP
1p ordinary	SWAP	Decreasing Long	7	1.2576 GBP
1p ordinary	SWAP	Decreasing Long	8	1.2582 GBP
1p ordinary	SWAP	Decreasing Long	21,856	1.2590 GBP
1p ordinary	SWAP	Decreasing Long	34,422	1.2700 GBP
1p ordinary	CFD	Increasing Long	14,562	1.2246 GBP
1p ordinary	CFD	Increasing Long	4,484	1.2300 GBP
1p ordinary	CFD	Increasing Long	434	1.2470 GBP
1p ordinary	CFD	Increasing Long	783	1.2700 GBP
1p ordinary	CFD	Decreasing Long	6,513	1.2060 GBP
1p ordinary	CFD	Decreasing Long	10,817	1.2408 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:

01 May 2025

Contact name:

Large Holdings Regulatory Operations

Telephone number:

020 3134 7213



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