

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:	02 May 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:	5,471,800	0.72%	16,674,061	2.19%
(2) Cash-settled derivatives:	15,006,624	1.97%	5,411,562	0.71%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	20,478,424	2.69%	22,085,623	2.91%

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
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1p ordinary	Purchase	732031	1.3200 GBP	1.2620 GBP
1p ordinary	Sale	353322	1.3107 GBP	1.2620 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	23,360	1.2619 GBP
1p ordinary	SWAP	Increasing Long	9,380	1.2620 GBP
1p ordinary	SWAP	Increasing Long	45,432	1.2648 GBP
1p ordinary	SWAP	Increasing Long	149	1.2668 GBP
1p ordinary	SWAP	Increasing Long	65	1.2681 GBP
1p ordinary	SWAP	Increasing Long	45,088	1.2979 GBP
1p ordinary	SWAP	Increasing Long	958	1.3000 GBP
1p ordinary	SWAP	Increasing Long	25,054	1.3014 GBP
1p ordinary	SWAP	Increasing Long	6,037	1.3015 GBP
1p ordinary	SWAP	Increasing Long	4,165	1.3036 GBP
1p ordinary	SWAP	Increasing Long	3,707	1.3089 GBP
1p ordinary	SWAP	Decreasing Long	175,142	1.2620 GBP
1p ordinary	SWAP	Decreasing Long	23,214	1.2621 GBP
1p ordinary	SWAP	Decreasing Long	4	1.2810 GBP
1p ordinary	SWAP	Decreasing Long	8	1.2812 GBP
1p ordinary	SWAP	Decreasing Long	31,736	1.3000 GBP
1p ordinary	SWAP	Decreasing Long	150,000	1.3003 GBP
1p ordinary	SWAP	Decreasing Long	14,944	1.3029 GBP
1p ordinary	SWAP	Decreasing Long	56,238	1.3060 GBP
1p ordinary	SWAP	Decreasing Long	91,353	1.3085 GBP
1p ordinary	SWAP	Decreasing Long	240	1.3100 GBP
1p ordinary	SWAP	Decreasing Long	623	1.3257 GBP
1p ordinary	SWAP	Decreasing Long	25,196	1.3292 GBP
1p ordinary	CFD	Increasing Long	13,719	1.2941 GBP
1p ordinary	CFD	Increasing Long	9,489	1.3107 GBP
1p ordinary	CFD	Decreasing Long	24,633	1.2941 GBP
1p ordinary	CFD	Decreasing Long	24,062	1.2999 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) Arrangements, agreements or understandings entered into between the issuer and the exempt principal trader making the disclosure

(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:	06-May-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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