RNS Number: 5196H Barclays PLC 06 May 2025

## 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)

			enver Code (the "Code	")				
1.	KEY INFORMATION	Rule 8.5 of the Tak	cover code (the code	•				
(a)	Name of exempt principal trader:			BARCLAYS CAPITAL SECURITIES LTD				
	Name of offeror/offeree in relation to whose			ALPHAWAVE IP GROUP PLC  ALPHAWAVE IP GROUP PLC				
(b)								
	relevant securities							
(c)	Name of the party to the offer with which exempt							
(~)	principal trader is c							
(d)		dealing undertaken:				05	May 20	
(e)	In addition to the co	YES:						
(0)	trader making discl	QUALCOMM INCORPORATED						
2.		XEMPT PRINCIPAL TRADER						
(a)		positions in the relevant sec ure relates following the de		r offeree				
Class of relevan		are relates following the de	anng (ii any)	1p ordinary				
Class of relevant security:				Interests Short Positions				
					Number (%)		Number (%)	
(1) Relevant se	curities owned and/or	controlled:		5,471,800	0.72%	16,674,061	2.199	
(2) Cash-settled	l derivatives:			15,036,389	1.98%	5,396,989	0.719	
				, ,				
(3) Stock-settle	d derivatives (including	g options) and agreements	to purchase/sell:	0	0.00%	0	0.009	
TOTAL:				20,508,189	2.70%	22,071,050	2.90	
					1			
Class of relevan	t security:			Senior unsec	ured Con	vertible Bond		
	-			Interests		Short Positions		
(4) 5 1 .				Number	(%)	Number	(%)	
(2) Cash-settled	curities owned and/or	controlled:		4,200,000	2.80% 0.00%	0	0.009	
		g options) and agreements	to purchase/sell:	0	0.00%	0	0.009	
TOTAL:				4,200,000	0.55%	0	0.009	
IOTAL.						•		
				4,200,000			0.00	
				4,200,000			0.007	
(h)	Rights to subscribe f	or new securities (including	directors and other ev				0.00	
• •	Rights to subscribe f	or new securities (including	directors and other ex				0.00	
• •			directors and other ex				0.00	
Class of relevan	t security in relation to		directors and other ex				0.007	
Class of relevan	t security in relation to		directors and other ex				0.00	
which subscrip Details, includin	t security in relation to	0	directors and other ex				0.00	
Class of relevan which subscrip Details, includin	it security in relation to tion right exists ig nature of the rights relevant percentages DEALINGS (IF ANY) E	0					0.003	
Class of relevan which subscrip Details, includin concerned and 3.	t security in relation to tion right exists ig nature of the rights relevant percentages DEALINGS (IF ANY) E Purchase and						0.00	
Class of relevan which subscrip Details, includin concerned and 3.	it security in relation to tion right exists ig nature of the rights relevant percentages DEALINGS (IF ANY) E	: SY THE EXEMPT PRINCIPAL T		ecutive options	s)		0.00	
Class of relevan which subscrip Details, includin concerned and 3.	t security in relation to tion right exists ag nature of the rights relevant percentages DEALINGS (IF ANY) E Purchase and sales		RADER	ecutive options	s)	rice per unit	0.00	
Class of relevan which subscrip Details, includin concerned and 3. (a) Class of relevant	t security in relation to tion right exists ig nature of the rights relevant percentages DEALINGS (IF ANY) E Purchase and	: SY THE EXEMPT PRINCIPAL T	RADER Highest price per unit	ecutive options	Lowest p	rice per unit Treceived	0.00	
Class of relevan which subscrip Details, includin concerned and 3. (a) Class of	t security in relation to tion right exists ag nature of the rights relevant percentages DEALINGS (IF ANY) E Purchase and sales	: BY THE EXEMPT PRINCIPAL T Total number of	RADER Highest price per	ecutive options	Lowest p		0.00	
Class of relevan which subscrip Details, includin concerned and 3. (a) Class of relevant	t security in relation to tion right exists ag nature of the rights relevant percentages DEALINGS (IF ANY) E Purchase and sales	: BY THE EXEMPT PRINCIPAL T Total number of	RADER Highest price per unit	ecutive options	Lowest p		0.00	
Class of relevan which subscrip Details, includin concerned and 3. (a) Class of relevant security (b)	t security in relation to tion right exists ag nature of the rights relevant percentages DEALINGS (IF ANY) E Purchase and sales	: SY THE EXEMPT PRINCIPAL T Total number of securities	RADER  Highest price per unit  paid/received	ecutive options	Lowest p		0.00	
Class of relevan which subscrip Details, includin concerned and 3. (a) Class of relevant security	t security in relation to tion right exists ag nature of the rights relevant percentages DEALINGS (IF ANY) E Purchase and sales Purchase/sale	: SY THE EXEMPT PRINCIPAL T Total number of securities	RADER Highest price per unit	ecutive options	Lowest p	received	0.00	
Class of relevan which subscrip Details, includin concerned and 3. (a) Class of relevant security (b)	t security in relation to tion right exists ag nature of the rights relevant percentages DEALINGS (IF ANY) E Purchase and sales Purchase/sale Cash-settled derivat	: SY THE EXEMPT PRINCIPAL T Total number of securities	RADER  Highest price per unit  paid/received	ecutive options	Lowest p		0.00	
Class of relevan which subscrip Details, includin concerned and 3. (a) Class of relevant security  (b) Class of relevant	t security in relation to tion right exists ag nature of the rights relevant percentages DEALINGS (IF ANY) E Purchase and sales Purchase/sale	SY THE EXEMPT PRINCIPAL TO Total number of securities	Highest price per unit paid/received  Number of reference	ecutive options	Lowest p paid/	received	0.00	
Class of relevan which subscrip Details, includin concerned and 3. (a) Class of relevant security  (b) Class of relevant security	t security in relation to tion right exists ag nature of the rights relevant percentages.  DEALINGS (IF ANY) E Purchase and sales  Purchase/sale  Cash-settled derivate description	Total number of securities  ive transactions  Nature of dealing	Highest price per unit paid/received  Number of reference securities	ecutive options	Lowest p paid/ Pri	received	0.00	
Class of relevan which subscrip Details, includin concerned and 3. (a) Class of relevant security (b) Class of relevant security 1p ordinary	t security in relation to tion right exists ag nature of the rights relevant percentages.  DEALINGS (IF ANY) E Purchase and sales  Purchase/sale  Cash-settled derivate description  SWAP	Total number of securities  ive transactions  Nature of dealing  Increasing Long	Highest price per unit paid/received  Number of reference securities 1,277	ecutive options	Lowest p paid/ Pri	received  ce per unit 74 GBP	0.00	
Class of relevan which subscrip Details, includin concerned and 3. (a) Class of relevant security  (b) Class of relevant security	t security in relation to tion right exists ag nature of the rights relevant percentages.  DEALINGS (IF ANY) E Purchase and sales  Purchase/sale  Cash-settled derivate description	Total number of securities  ive transactions  Nature of dealing	Highest price per unit paid/received  Number of reference securities	ecutive options	Lowest p paid/ Pri 1.29 1.29	received	0.00	
Class of relevan which subscrip Details, includin concerned and 3. (a) Class of relevant security (b) Class of relevant security 1p ordinary 1p ordinary	t security in relation to tion right exists ag nature of the rights relevant percentages  DEALINGS (IF ANY) E Purchase and sales  Purchase/sale  Cash-settled derivat  Product description  SWAP  SWAP	Total number of securities  ive transactions  Nature of dealing  Increasing Long Increasing Long	Number of reference securities 1,277 6,043	ecutive options	Pri  1.29 1.29 1.29 1.30	ce per unit 74 GBP	0.00	

1p ordinary	CFD	Increasing Long	12,510	1.3040 GBP			
1p ordinary	CFD	Decreasing Long	2,063	1.2620 GBP			
1p ordinary	CFD	Decreasing Long	12,510	1.3040 GBP			
(c) (i)	Stock-settled deriva Writing, selling, pur	ntive transactions (including o					
Class		Writing,	Number of				Option
of	Product	purchasing,	securities	Exercise		Expiry date	money
relevant	description	selling,	to which	price	Туре		paid/
security		varying etc	option	per unit			received
			relates				per unit
(ii) Class of	Exercising			<u> </u>			
relevant	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit			
security							
(d) Class of relevant	Other dealings (incl	uding subscribing for new sec	urities)	Price per unit (if			
security	Dealings	Details	applicable)				
4. (a)	OTHER INFORMATION	N r dealings arrangements					
Details of any in	ndemnity or option ar	rangement, or any agreemen	-				
		nt securities which may be ar the disclosure and any party	n inducement to deal	or refrain from	dealing e	ntered into	by
		oncert with a party to the off	er:				
		N	IONE				
(b)	Agreements, arrang	gements or understandings re	lating to options or o	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 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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