

FORM 8.5 (EPT/NON-RI) - Amendment - this form replaces RNS number 5149H published at 11:36 on 06/05/2025, changes made to section 3a.

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:	QUALCOMM INC
(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: ALPHAWAVE IP GROUP PLC

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:	USD 0.0001 common			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	5,997,966	0.55%	5,185,922	0.47%
(2) Cash-settled derivatives:	1,975,326	0.18%	88,760	0.01%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	960,800	0.09%	7,811,262	0.71%
TOTAL:	8,934,092	0.81%	13,085,944	1.19%

(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
USD 0.0001 common	Purchase	2451	121.8650 EUR	120.5600 EUR
USD 0.0001 common	Sale	1940	121.8650 EUR	120.5978 EUR
USD 0.0001 common	Purchase	1229128	141.2200 USD	137.5600 USD
USD 0.0001 common	Sale	1122109	165.0000 USD	137.7400 USD

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
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Security			Securities	
USD 0.0001 common	SWAP	Decreasing Short	180	121.2342 EUR
USD 0.0001 common	SWAP	Decreasing Short	114	121.2821 EUR
USD 0.0001 common	SWAP	Increasing Short	805	120.8043 EUR
USD 0.0001 common	SWAP	Increasing Short	267	139.8125 USD
USD 0.0001 common	SWAP	Opening Short	351	139.8706 USD

(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?	YES
Date of disclosure:	05 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

SUPPLEMENTAL FORM 8 (OPEN POSITIONS)

DETAILS OF OPEN OPTION AND DERIVATIVE POSITIONS, AGREEMENTS TO PURCHASE OR SELL ETC.

Note 5(i) on Rule 8 of the Takeover Code (the "Code")

1. KEY INFORMATION

Identity of the person whose positions/dealings are being disclosed:	BARCLAYS CAPITAL SECURITIES LTD
Name of offeror/offeree in relation to whose	QUALCOMM INC

2. OPTIONS AND DERIVATIVES

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
USD 0.0001 common	Put Options	Purchased	-200,000	100.0000	American	18 Dec 2026
USD 0.0001 common	Put Options	Purchased	-170,000	160.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Purchased	-55,900	100.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Purchased	-53,600	105.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Purchased	-40,000	141.0000	American	09 May 2025
USD 0.0001 common	Put Options	Purchased	-35,700	130.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-29,000	170.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Purchased	-22,200	110.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Purchased	-20,600	115.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-19,700	150.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-12,200	145.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-11,400	175.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-10,200	155.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-10,000	120.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-9,900	185.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-8,900	140.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-7,800	110.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-5,300	180.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-5,100	190.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-2,100	165.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-1,500	170.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-500	160.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Purchased	-100	200.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	100	310.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	200	240.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	2,200	210.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	2,500	250.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	2,600	185.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	2,600	195.0000	American	16 Jan 2026
USD 0.0001 common	Call Options	Purchased	3,300	190.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	4,300	270.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	8,800	260.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	9,600	200.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	11,900	195.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Purchased	21,600	185.0000	American	16 Jan 2026

USD 0.0001 common	Call Options	Purchased	31,100	190.0000	American	16 Jan 2026
USD 0.0001 common	Call Options	Purchased	40,000	141.0000	American	09 May 2025
USD 0.0001 common	Call Options	Written	-744,657	177.7289	European	23 Jun 2025
USD 0.0001 common	Call Options	Written	-695,422	141.1743	European	19 Aug 2025
USD 0.0001 common	Call Options	Written	-563,160	180.9207	European	22 Jul 2025
USD 0.0001 common	Call Options	Written	-501,442	178.9218	European	08 Aug 2025
USD 0.0001 common	Call Options	Written	-460,513	186.1018	European	12 Aug 2025
USD 0.0001 common	Call Options	Written	-455,232	191.4793	European	18 Jun 2025
USD 0.0001 common	Call Options	Written	-452,765	179.3946	European	24 Jun 2025
USD 0.0001 common	Call Options	Written	-436,361	179.2639	European	07 Aug 2025
USD 0.0001 common	Call Options	Written	-341,118	145.7435	European	24 Oct 2025
USD 0.0001 common	Call Options	Written	-340,348	186.3984	European	17 Jun 2025
USD 0.0001 common	Call Options	Written	-333,224	141.0187	European	23 Oct 2025
USD 0.0001 common	Call Options	Written	-317,331	163.5057	European	06 Apr 2026
USD 0.0001 common	Call Options	Written	-311,456	173.3688	European	24 Jun 2025
USD 0.0001 common	Call Options	Written	-305,535	143.8098	European	15 Oct 2025
USD 0.0001 common	Call Options	Written	-216,144	143.2774	European	18 Aug 2025
USD 0.0001 common	Call Options	Written	-191,834	150.8670	European	06 Apr 2026
USD 0.0001 common	Call Options	Written	-177,221	143.1938	European	14 Oct 2025
USD 0.0001 common	Call Options	Written	-100,099	153.1754	European	15 Apr 2026
USD 0.0001 common	Call Options	Written	-8,600	220.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Written	-6,900	170.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Written	-5,300	180.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Written	-2,800	165.0000	American	20 Jun 2025
USD 0.0001 common	Call Options	Written	-700	175.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Written	100	170.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	1,000	150.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	2,200	120.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	2,500	175.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	2,500	165.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	2,900	160.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	4,800	140.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	5,700	135.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Written	5,900	145.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	9,400	95.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	11,700	100.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	17,100	125.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Written	27,000	120.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Written	28,900	105.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Written	30,000	150.0000	American	20 Jun 2025
USD 0.0001 common	Put Options	Written	30,000	130.0000	American	15 Jan 2027
USD 0.0001 common	Put Options	Written	30,000	130.0000	American	16 Jan 2026

USD 0.0001 common	Put Options	Written	30,000	140.0000	American	15 Aug 2025
USD 0.0001 common	Put Options	Written	40,000	135.0000	American	18 Jul 2025
USD 0.0001 common	Put Options	Written	200,000	135.0000	American	18 Dec 2026
USD 0.0001 common	Put Options	Written	318,300	140.0000	American	16 Jan 2026

3. AGREEMENTS TO PURCHASE OR SELL ETC.

Full details should be given so that the nature of the interest or position can be fully understood:

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