RNS Number : 6963l Barclays PLC 14 May 2025

# FORM 8.3 PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE

### Rule 8.3 of the Takeover Code (the "Code")

### 1. KEY INFORMATION

(a)	Full name of discloser:	Barclays PLC.
	Owner or controller of interest and short	
(b)		
	positions disclosed, if different from 1(a):	
	Name of offeror/offeree in relation to whose	
(c)		ALPHAWAVE IP GROUP PLC
	relevant securities this form relates:	
	If an exempt fund manager connected with an	
(d)	offeror/offeree, state this and specify identity of	
	offeror/offeree:	
(e)	Date position held/dealing undertaken:	13 May 2025
	In addition to the company in 1(c) above, is the discloser making	YES:
(f)	disclosures in respect of any other party to the offer?	QUALCOMM INCORPORATED

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE
Interests and short positions in the relevant securities of the offeror or offeree
(a)

to which the disclosure relates following the dealing(if any)

ass of relevant security: 1p ordinary				
	Interes	ts	Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	5,016,794	0.66%	17,195,675	2.25%
(2) Cash-settled derivatives:	15,466,107	2.03%	4,890,194	0.64%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	20,482,901	2.68%	22,085,869	2.89%

Class of relevant security: Senior unsecu		ured convertible bond		
		Interests		sitions
	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%

### otner 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 PERSON MAKING THE DISCLOSURE

## (a) Purchase and sales

Class of relevant		Number of	
	Purchase/sale		Price per unit
security		securities	4 2040 CDD
1p ordinary	Purchase	76,720	1.3910 GBP
1p ordinary	Purchase	26,005	1.3971 GBP
1p ordinary	Purchase	25,725	1.3949 GBP
1p ordinary	Purchase	18,314	1.3947 GBP
1p ordinary	Purchase	16,753	1.3934 GBP
1p ordinary	Purchase	7,019	1.4017 GBP
1p ordinary	Purchase	3,862	1.3950 GBP
1p ordinary	Purchase	2,827	1.3990 GBP
1p ordinary	Purchase	2,315	1.4031 GBP
1p ordinary	Purchase	1,501	1.3976 GBP
1p ordinary	Purchase	1,500	1.3940 GBP
1p ordinary	Purchase	1,489	1.3988 GBP
1p ordinary	Purchase	1,474	1.3998 GBP
1p ordinary	Purchase	1,054	1.3980 GBP
1p ordinary	Purchase	774	1.4050 GBP
1p ordinary	Purchase	711	1.3960 GBP
1p ordinary	Purchase	443	1.4000 GBP
1p ordinary	Purchase	426	1.4060 GBP
1p ordinary	Purchase	426	1.4065 GBP
1p ordinary	Purchase	164	1.3937 GBP
1p ordinary	Purchase	5	1.3920 GBP
1p ordinary	Sale	33,065	1.3933 GBP
1p ordinary	Sale	29,764	1.3910 GBP
1p ordinary	Sale	23,772	1.3941 GBP
1p ordinary	Sale	19,173	1.3913 GBP
1p ordinary	Sale	8,751	1.3971 GBP
1p ordinary	Sale	7,823	1.3945 GBP
1p ordinary	Sale	7,667	1.4027 GBP
1p ordinary	Sale	6,356	1.3964 GBP
1p ordinary	Sale	2,130	1.4030 GBP
1p ordinary	Sale	1,447	1.4029 GBP

## (b) Cash-settled derivative transactions

(D)	Cash-settled derivativ	e transactions		
Class of			Number of	Price per
relevant 	Product description	Nature of dealing	reference	unit
security			securities	
1p ordinary	SWAP	Increasing Long	1,612	1.3902 GBP
1p ordinary	SWAP	Increasing Long	41,597	1.3910 GBP
1p ordinary	SWAP	Increasing Long	424	1.3917 GBP
1p ordinary	SWAP	Increasing Long	938	1.3970 GBP
1p ordinary	SWAP	Increasing Long	8,751	1.3971 GBP
1p ordinary	SWAP	Increasing Long	4,291	1.3986 GBP
1p ordinary	SWAP	Increasing Long	7,667	1.4027 GBP
1p ordinary	SWAP	Increasing Long	10,000	1.4028 GBP
1p ordinary	SWAP	Decreasing Long	60,347	1.3910 GBP
1p ordinary	SWAP	Decreasing Long	5	1.3911 GBP
1p ordinary	SWAP	Decreasing Long	3	1.3933 GBP
1p ordinary	SWAP	Decreasing Long	6	1.3945 GBP
1p ordinary	SWAP	Decreasing Long	18,314	1.3947 GBP
1p ordinary	SWAP	Decreasing Long	8,703	1.3949 GBP
1p ordinary	SWAP	Decreasing Long	12,808	1.4007 GBP
1p ordinary	SWAP	Decreasing Long	2,315	1.4031 GBP
1p ordinary	SWAP	Decreasing Long	1,362	1.4076 GBP
1p ordinary	CFD	Decreasing Long	14,345	1.3960 GBP

Stock-settled derivative transactions

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number  of securities to which option relates	Exercise price per unit	Туре	Expiry date	Option money paid/ received per unit

(ii) Exercising

Class of relevant	Product description	Exercising/ exercised against	Number of	Exercise price per
security	Product description	Exercising/ exercised against	securities	unit

Other dealings (including subscribing for

(d)

new securities)

Class of relevant			Price per unit (if
	Nature of Dealings	Details	
security			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 person making the disclosure and any party

to the offer or any person acting in concert with a party to the offer:

NONE

Agreements, arrangements or understandings relating to options or

(b)

Details of any agreement, arrangement or understanding, formal or informal, between

the person making the disclosure and any other person relating to:

derivatives

- (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:	14 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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