RNS Number : 8890l Barclays PLC 15 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.
(b)	Owner or controller of interest and short	
	positions disclosed, if different from 1(a):	
	Name of offeror/offeree in relation to whose	
(c)		QUALCOMM INC
	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:	14 May 2025
(f)	In addition to the company in 1(c) above, is the discloser making	YES:
(1)	disclosures in respect of any other party to the offer?	ALPHAWAVE IP GROUP PLC

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)

Class of relevant security:	USD 0.0001 common				
	Interests		Sh	ort Positions	
	Number	(%)	Number	(%)	
(1) Relevant securities owned and/or controlled:	6,315,829	0.58%	4,791,100	0.44%	
(2) Cash-settled derivatives:	1,998,976	0.18%	86,222	0.01%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	950,800	0.09%	7,771,364	0.71%	
TOTAL:	9,265,605	0.84%	12,648,686	1.15%	

Rights to subscribe for new securities (including directors and

(b) other executive options)

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 PERSON MAKING THE DISCLOSURE

(a) Purchase and sales

Class of relevant	Purchase/sale	Number of	Price per unit
security		securities	
USD 0.0001 common	Purchase	194,098	152.6787 USD
USD 0.0001 common	Purchase	172,843	152.9800 USD
USD 0.0001 common	Purchase	48,550	152.2198 USD
USD 0.0001 common	Purchase	21,033	152.5894 USD
USD 0.0001 common	Purchase	7,511	152.5647 USD
USD 0.0001 common	Purchase	5,197	152.9608 USD
USD 0.0001			

035 0.0001			
common	Purchase	4,770	152.9293 USD
USD 0.0001 common	Purchase	4,550	152.4534 USD
USD 0.0001	Purchase	3,969	152.2610 USD
USD 0.0001	D b	2.756	452 4225 UCD
common	Purchase	3,756	152.4225 USD
USD 0.0001 common	Purchase	1,172	152.2117 USD
USD 0.0001 common	Purchase	1,040	151.6136 USD
USD 0.0001 common	Purchase	955	152.6497 USD
USD 0.0001	Purchase	907	152.7003 USD
USD 0.0001	Purchase	754	151.6000 USD
USD 0.0001			
common USD 0.0001	Purchase	452	151.7403 USD
common	Purchase	428	152.0726 USD
USD 0.0001 common	Purchase	400	152.1400 USD
USD 0.0001 common	Purchase	273	151.6404 USD
USD 0.0001 common	Purchase	268	151.5786 USD
USD 0.0001	Purchase	200	152.5575 USD
USD 0.0001	Purchase	200	152.9800 USD
common USD 0.0001	Purchase	196	151.3750 USD
common USD 0.0001			
common	Purchase	179	152.0328 USD
USD 0.0001 common	Purchase	174	135.2645 EUR
USD 0.0001 common	Purchase	171	152.5468 USD
USD 0.0001 common	Purchase	168	151.5540 USD
USD 0.0001 common	Purchase	142	152.4294 USD
USD 0.0001	Purchase	129	151.6372 USD
USD 0.0001	Purchase	113	152.7044 USD
common USD 0.0001			
common USD 0.0001	Purchase	112	152.5650 USD
common	Purchase	111	152.2500 USD
USD 0.0001 common	Purchase	104	151.3400 USD
USD 0.0001 common	Purchase	100	151.6200 USD
USD 0.0001 common	Purchase	100	152.5500 USD
USD 0.0001	Purchase	100	152.6200 USD
USD 0.0001	Purchase	99	135.3181 EUR
common USD 0.0001			
common USD 0.0001	Purchase	92	151.1195 USD
common	Purchase	92	151.1195 USD
USD 0.0001 common	Purchase	78	151.7055 USD
USD 0.0001 common	Purchase	66	151.3900 USD
USD 0.0001 common	Purchase	59	135.6003 EUR
USD 0.0001	Purchase	22	151.5350 USD
USD 0.0001	Purchase	13	152.6153 USD
common USD 0.0001	Purchase	11	150.9160 USD
common USD 0.0001			
common	Purchase	11	151.3490 USD
USD 0.0001 common	Purchase	11	152.1540 USD
USD 0.0001 common	Purchase	10	152.5400 USD
USD 0.0001	Durchase	7	151 8500 LISD

common	ruiciiase	,	101.0000 000
USD 0.0001	Purchase	6	151.9500 USD
USD 0.0001			
common	Purchase	6	152.2896 USD
USD 0.0001 common	Purchase	6	152.6850 USD
USD 0.0001 common	Purchase	6	152.9450 USD
USD 0.0001	Purchase	4	135.7400 EUR
USD 0.0001	Purchase	4	152.9600 USD
common USD 0.0001	ruiciiase		132.3000 030
common	Purchase	2	152.5800 USD
USD 0.0001 common	Sale	176,606	152.9800 USD
USD 0.0001 common	Sale	110,498	152.7631 USD
USD 0.0001	Sale	59,934	152.6066 USD
USD 0.0001		-	452.2440.1150
common USD 0.0001	Sale	48,725	152.2148 USD
common	Sale	11,274	152.5225 USD
USD 0.0001 common	Sale	8,957	152.5617 USD
USD 0.0001 common	Sale	8,397	152.6114 USD
USD 0.0001	Sale	7,543	152.4733 USD
USD 0.0001		,	455 505 1105
common	Sale	5,643	152.5935 USD
USD 0.0001 common	Sale	4,226	152.6486 USD
USD 0.0001 common	Sale	3,969	152.2610 USD
USD 0.0001	Sale	3,756	152.4225 USD
USD 0.0001	Sale	2,317	152.6721 USD
USD 0.0001			
common	Sale	2,310	152.5407 USD
USD 0.0001 common	Sale	2,136	152.9276 USD
USD 0.0001 common	Sale	1,927	152.8469 USD
USD 0.0001 common	Sale	1,890	152.5800 USD
USD 0.0001	Sale	1,425	152.3015 USD
USD 0.0001		-	
common USD 0.0001	Sale	1,172	152.2117 USD
common	Sale	1,165	151.6486 USD
USD 0.0001 common	Sale	1,060	152.2895 USD
USD 0.0001 common	Sale	900	153.0361 USD
USD 0.0001	Sale	860	152.0594 USD
USD 0.0001	Sale	800	
common USD 0.0001	Sale	800	151.4862 USD
common	Sale	793	152.9700 USD
USD 0.0001 common	Sale	706	152.9100 USD
USD 0.0001 common	Sale	700	152.7200 USD
USD 0.0001	Sale	700	152.7900 USD
USD 0.0001	Sale	700	152.8000 USD
common USD 0.0001			
common	Sale	700	152.9185 USD
USD 0.0001 common	Sale	666	152.7508 USD
USD 0.0001 common	Sale	661	152.0359 USD
USD 0.0001	Sale	598	152.8990 USD
USD 0.0001			
common	Sale	550	152.6200 USD
USD 0.0001	Sale	500	152.5100 USD

common	1		1
USD 0.0001	Sale	500	152.6600 USD
common USD 0.0001			
common	Sale	500	152.7000 USD
USD 0.0001 common	Sale	500	152.7700 USD
USD 0.0001 common	Sale	500	152.7740 USD
USD 0.0001	Sale	500	152.8800 USD
USD 0.0001			
common	Sale	500	152.9180 USD
USD 0.0001 common	Sale	500	152.9640 USD
USD 0.0001 common	Sale	500	153.0000 USD
USD 0.0001	Sale	485	152.6625 USD
common USD 0.0001	Cala	476	151 C000 UCD
common USD 0.0001	Sale	476	151.6000 USD
common	Sale	468	152.1775 USD
USD 0.0001 common	Sale	467	152.6300 USD
USD 0.0001	Sale	440	152.7800 USD
USD 0.0001	Sale	425	152.8100 USD
common USD 0.0001			
common	Sale	401	152.7600 USD
USD 0.0001 common	Sale	400	152.3000 USD
USD 0.0001 common	Sale	400	152.6100 USD
USD 0.0001	Sale	400	152.9500 USD
common USD 0.0001			
common	Sale	326	151.9492 USD
USD 0.0001 common	Sale	313	152.8673 USD
USD 0.0001 common	Sale	307	152.6550 USD
USD 0.0001	Sale	300	152.3100 USD
USD 0.0001	Sale	300	152.5500 USD
common USD 0.0001			
common	Sale	300	152.6650 USD
USD 0.0001 common	Sale	300	152.6900 USD
USD 0.0001 common	Sale	300	152.8400 USD
USD 0.0001	Sale	300	152.8900 USD
common USD 0.0001	Sale	300	152.9000 USD
common USD 0.0001			
common	Sale	300	152.9600 USD
USD 0.0001 common	Sale	300	152.9650 USD
USD 0.0001 common	Sale	299	152.8700 USD
USD 0.0001	Sale	298	152.9200 USD
common USD 0.0001			
common USD 0.0001	Sale	268	151.5787 USD
common	Sale	250	152.5200 USD
USD 0.0001 common	Sale	249	152.6217 USD
USD 0.0001 common	Sale	245	152.4400 USD
USD 0.0001	Sale	245	152.5700 USD
common USD 0.0001			
common	Sale	224	141.1743 USD
USD 0.0001 common	Sale	206	152.8200 USD
USD 0.0001 common	Sale	203	152.5000 USD
USD 0.0001	Sale	200	151.6050 USD
Common USD 0.0001			
common	Sale	200	152.0100 USD

USD 0.0001 common	Sale	200	152.2900 USD
USD 0.0001 common	Sale	200	152.3200 USD
USD 0.0001 common	Sale	200	152.4700 USD
USD 0.0001 common	Sale	200	152.6700 USD
USD 0.0001 common	Sale	200	152.7300 USD
USD 0.0001	Sale	200	152.7500 USD
USD 0.0001	Sale	200	152.8450 USD
USD 0.0001	Sale	200	152.8500 USD
USD 0.0001	Sale	200	
common USD 0.0001			152.9400 USD
common USD 0.0001	Sale	200	152.9850 USD
common USD 0.0001	Sale	198	152.9900 USD
common	Sale	196	151.3750 USD
USD 0.0001 common	Sale	194	152.6800 USD
USD 0.0001 common	Sale	186	152.9246 USD
USD 0.0001 common	Sale	180	152.7100 USD
USD 0.0001 common	Sale	180	180.9207 USD
USD 0.0001 common	Sale	136	152.9760 USD
USD 0.0001 common	Sale	133	152.3300 USD
USD 0.0001 common	Sale	111	152.2500 USD
USD 0.0001	Sale	110	152.5400 USD
USD 0.0001	Sale	106	152.6850 USD
USD 0.0001	Sale	105	152.3500 USD
USD 0.0001	Sale	104	151.3400 USD
USD 0.0001	Sale	102	152.4672 USD
USD 0.0001	Sale	101	151.4100 USD
USD 0.0001	Sale	100	151.1800 USD
USD 0.0001	Sale	100	151.2200 USD
common USD 0.0001	Sale	100	
common USD 0.0001			151.2800 USD
common USD 0.0001	Sale	100	151.3100 USD
common USD 0.0001	Sale	100	151.5300 USD
common USD 0.0001	Sale	100	151.6100 USD
common	Sale	100	151.6600 USD
USD 0.0001 common	Sale	100	151.6950 USD
USD 0.0001 common	Sale	100	151.8900 USD
USD 0.0001 common	Sale	100	151.9900 USD
USD 0.0001 common	Sale	100	152.0000 USD
USD 0.0001 common	Sale	100	152.0200 USD
USD 0.0001 common	Sale	100	152.0450 USD
USD 0.0001	Sale	100	152.2750 USD
USD 0.0001	Sale	100	152.4650 USD
USD 0.0001	Sale	100	152.4750 USD
USD 0.0001	Sale	100	152.4800 USD
common			

USD 0.0001	Sale	100	152.4850 USD
common USD 0.0001	Sale	100	
common USD 0.0001			152.5150 USD
common	Sale	100	152.5600 USD
USD 0.0001 common	Sale	100	152.5900 USD
USD 0.0001 common	Sale	100	152.6000 USD
USD 0.0001	Sale	100	152.6400 USD
usd 0.0001	Sale	100	152.6500 USD
common USD 0.0001			
common USD 0.0001	Sale	100	152.6750 USD
common	Sale	100	152.7650 USD
USD 0.0001 common	Sale	100	152.8300 USD
USD 0.0001 common	Sale	100	152.8350 USD
USD 0.0001 common	Sale	100	152.8600 USD
USD 0.0001	Sale	100	152.8650 USD
common USD 0.0001			
common USD 0.0001	Sale	100	152.9050 USD
common	Sale	100	152.9300 USD
USD 0.0001 common	Sale	100	152.9350 USD
USD 0.0001 common	Sale	100	152.9550 USD
USD 0.0001	Sale	100	153.0100 USD
USD 0.0001	Sale	92	151.1195 USD
common USD 0.0001		00	
common USD 0.0001	Sale	90	151.9500 USD
common	Sale	90	179.3946 USD
USD 0.0001 common	Sale	88	151.5600 USD
USD 0.0001 common	Sale	87	152.9168 USD
USD 0.0001	Sale	83	151.7356 USD
USD 0.0001	Sale	78	152.1300 USD
common USD 0.0001	Sale	71	151.6295 USD
common USD 0.0001			
common USD 0.0001	Sale	66	151.3900 USD
common	Sale	65	152.1775 USD
USD 0.0001 common	Sale	62	150.7800 USD
USD 0.0001 common	Sale	60	152.3900 USD
USD 0.0001	Sale	59	151.6300 USD
USD 0.0001	Sale	56	143.1938 USD
common USD 0.0001	Sale	55	151.3700 USD
common USD 0.0001			
common	Sale	53	152.9164 USD
USD 0.0001 common	Sale	47	151.1238 USD
USD 0.0001 common	Sale	45	151.1150 USD
USD 0.0001 common	Sale	45	151.4000 USD
USD 0.0001	Sale	40	152.3850 USD
common USD 0.0001	Sale	35	
common USD 0.0001			152.2100 USD
common	Sale	26	151.7200 USD
USD 0.0001 common	Sale	22	151.5350 USD
USD 0.0001 common	Sale	22	152.1200 USD
IISD 0 0001		1	†

common	Sale	20	152.8179 USD
USD 0.0001 common	Sale	12	151.5850 USD
USD 0.0001 common	Sale	11	152.0950 USD
USD 0.0001 common	Sale	10	151.4050 USD
USD 0.0001 common	Sale	10	151.9750 USD
USD 0.0001 common	Sale	7	150.9000 USD
USD 0.0001 common	Sale	7	152.4300 USD
USD 0.0001 common	Sale	6	152.2895 USD
USD 0.0001 common	Sale	6	152.2896 USD
USD 0.0001 common	Sale	6	152.9450 USD

(b) Cash-settled derivative transactions

Class of			Number of	
relevant	Product description	Nature of dealing	reference	Price per unit
security			securities	
USD 0.0001 common	SWAP	Increasing Short	174	135.2645 EUR
USD 0.0001 common	SWAP	Increasing Short	99	135.3181 EUR
USD 0.0001 common	SWAP	Increasing Short	59	135.6003 EUR
USD 0.0001 common	SWAP	Increasing Short	4	135.7400 EUR
USD 0.0001 common	SWAP	Increasing Long	3,375	152.0526 USD
USD 0.0001 common	SWAP	Increasing Long	1,679	152.5800 USD
USD 0.0001 common	SWAP	Increasing Long	14,346	152.6709 USD
USD 0.0001 common	SWAP	Decreasing Long	200	152.1400 USD

Stock-settled derivative transactions

(c)

(including options)

(i) Writing, selling, purchasing or varying

			Number				Option
Class of relevant	Product description	Writing, purchasing, selling,	of securities to which	Exercise price per unit	Туре	Expiry date	money paid/ received
security		varying etc	option	per unit			per unit
USD 0.0001 common	Put Options	Purchasing	relates 900	145.0000 USD	American	15 Aug 2025	7.0833 USD
USD 0.0001 common	Put Options	Purchasing	100	135.0000 USD	American	20 Jun 2025	1.3400 USD
USD 0.0001 common	Call Options	Purchasing	5,200	155.0000 USD	American	15 Aug 2025	9.1500 USD
USD 0.0001 common	Put Options	Purchasing	400	145.0000 USD	American	18 Jun 2026	16.7500 USE
USD 0.0001 common	Put Options	Purchasing	200	150.0000 USD	American	18 Jul 2025	6.7500 USD
USD 0.0001 common	Call Options	Purchasing	19,600	170.0000 USD	American	18 Jul 2025	1.9901 USD
USD 0.0001 common	Put Options	Purchasing	100	125.0000 USD	American	19 Sep 2025	3.1500 USD
USD 0.0001 common	Call Options	Purchasing	200	170.0000 USD	American	15 Aug 2025	3.8500 USD
USD 0.0001 common	Put Options	Purchasing	3,700	130.0000 USD	American	15 Aug 2025	3.0500 USD
USD 0.0001 common	Put Options	Purchasing	700	125.0000 USD	American	18 Jul 2025	1.0900 USD
USD 0.0001 common	Put Options	Purchasing	100	155.0000 USD	American	18 Jun 2026	21.4000 USI
USD 0.0001 common	Put Options	Purchasing	2,200	150.0000 USD	American	20 Jun 2025	5.1340 USD

(ii) Exercising

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

Other dealings (including subscribing for

(d)

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 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)

derivatives

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

the person 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:	15 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	Barclays PLC.	
are being disclosed:	,	
Name of offeror/offeree in relation to whose		
	QUALCOMM INC	
relevant securities this from relates:		

2. OPTIONS AND DERIVATIVES

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	of securities to which option relates	Exercise price per unit	Туре	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	-36,200	155.0000	American	19 Sep 2025

	1			I		I
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	Put Options	Purchased	-22,400	140.0000	American	19 Sep 2025
USD 0.0001	Put Options	Purchased	-22,200	110.0000	American	16 Jan 2026
common USD 0.0001	·	Purchased	-		American	20 Jun 2025
common USD 0.0001	Put Options		-20,600	115.0000		
common USD 0.0001	Put Options	Purchased	-19,700	150.0000	American	20 Jun 2025
common	Put Options	Purchased	-12,600	130.0000	American	19 Sep 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	-10,600	150.0000	American	19 Sep 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	-8,800	160.0000	American	19 Sep 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	-3,900	135.0000	American	19 Sep 2025
USD 0.0001	Put Options	Purchased	-3,000	145.0000	American	19 Sep 2025
USD 0.0001	Put Options	Purchased	-2,100	165.0000	American	20 Jun 2025
USD 0.0001	Put Options	Purchased	-1,500	170.0000	American	20 Jun 2025
USD 0.0001	Put Options	Purchased	-500	160.0000	American	20 Jun 2025
USD 0.0001	Put Options	Purchased	-100	200.0000	American	20 Jun 2025
USD 0.0001	Call Options	Purchased	100	310.0000	American	20 Jun 2025
common USD 0.0001						
common USD 0.0001	Call Options	Purchased	200	240.0000	American	20 Jun 2025
common USD 0.0001	Call Options	Purchased	2,200	210.0000	American	20 Jun 2025
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	8,000	155.0000	American	19 Sep 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	12,000	160.0000	American	19 Sep 2025
USD 0.0001 common	Call Options	Purchased	21,600	185.0000	American	16 Jan 2026
USD 0.0001	Call Options	Purchased	30,000	150.0000	American	20 Jun 2025
USD 0.0001	Call Options	Purchased	31,100	190.0000	American	16 Jan 2026
USD 0.0001	Call Options	Written	-744,659	177.7289	European	23 Jun 2025
USD 0.0001	Call Options	Written	-695,444	141.1743	European	19 Aug 2025
common	22 5 2.00113		,	1.1.1,43		

USD 0.0001	Call Options	Written	-563,163	180.9207	European	22 Jul 2025
USD 0.0001	Call Options	Written	-501,445	178.9218	European	08 Aug 2025
USD 0.0001	Call Options	Written	-460,517	186.1018	European	12 Aug 2025
USD 0.0001	Call Options	Written	-455,236	191.4793	European	18 Jun 2025
USD 0.0001	Call Options	Written	-452,773	179.3946	European	24 Jun 2025
common USD 0.0001			-		,	
common USD 0.0001	Call Options	Written	-436,362	179.2639	European	07 Aug 2025
common	Call Options	Written	-341,116	145.7435	European	24 Oct 2025
USD 0.0001 common	Call Options	Written	-340,352	186.3984	European	17 Jun 2025
USD 0.0001 common	Call Options	Written	-333,225	141.0187	European	23 Oct 2025
USD 0.0001 common	Call Options	Written	-317,374	163.5057	European	06 Apr 2026
USD 0.0001 common	Call Options	Written	-311,459	173.3688	European	24 Jun 2025
USD 0.0001 common	Call Options	Written	-305,515	143.8098	European	15 Oct 2025
USD 0.0001 common	Call Options	Written	-216,151	143.2774	European	18 Aug 2025
USD 0.0001 common	Call Options	Written	-191,841	150.8670	European	06 Apr 2026
USD 0.0001 common	Call Options	Written	-177,234	143.1938	European	14 Oct 2025
USD 0.0001	Call Options	Written	-100,098	153.1754	European	15 Apr 2026
USD 0.0001	Call Options	Written	-8,600	220.0000	American	20 Jun 2025
USD 0.0001	Call Options	Written	-8,000	190.0000	American	20 Jun 2025
USD 0.0001	Call Options	Written	-6,900	170.0000	American	20 Jun 2025
USD 0.0001	Call Options	Written	-5,900	195.0000	American	20 Jun 2025
common USD 0.0001			1			
common USD 0.0001	Call Options	Written	-5,300	180.0000	American	20 Jun 2025
common USD 0.0001	Call Options	Written	-2,800	165.0000	American	20 Jun 2025
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	165.0000	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	2,900	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	Put Options	Written	5,900	145.0000	American	19 Sep 2025
USD 0.0001	Put Options	Written	9,400	95.0000	American	19 Sep 2025
USD 0.0001	Put Options	Written	11,700	100.0000	American	19 Sep 2025
USD 0.0001	Put Options	Written	17,100	125.0000	American	20 Jun 2025
USD 0.0001	Put Options	Written	27,000	120.0000	American	16 Jan 2026
USD 0.0001	Put Options	Written	28,900	105.0000	American	20 Jun 2025
common USD 0.0001			-			
common USD 0.0001	Put Options	Written	30,000	130.0000	American	15 Jan 2027
common USD 0.0001	Put Options	Written	30,000	140.0000	American	15 Aug 2025
common USD 0.0001	Put Options	Written	30,000	150.0000	American	20 Jun 2025
common	Put Options	Written	30,000	130.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Written	40,000	135.0000	American	18 Jul 2025
USD 0.0001	1		I		l	

common	Put Options	Written	200,000	135.0000	American	18 Dec 2026
USD 0.0001	Put Options	Written	318.300	140.0000	American	16 Jan 2026
common	i di Options	WITEE	310,300	140.0000	American	10 3411 2020

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:

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

RETSFEFDIEISELI