RNS Number : 1029J Barclays PLC 16 May 2025

FORM 8.5 (EPT/NON-RI)

Amendment - this form replaces RNS number 4995F published at 11:47 on 17/04/2025, 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:	16 Apr 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		
	Inter	ests	Short Po	sitions
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	5,434,000	0.49%	4,654,297	0.42%
(2) Cash-settled derivatives:	1,836,745	0.17%	94,285	0.01%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	968,100	0.09%	9,198,049	0.83%
TOTAL:	8,238,845	0.74%	13,946,631	1.26%

(b) Rights to subscribe for new securities (including directors and other executive options)

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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 Highest price Total number of Lowest price per unit relevant per unit Purchase/sale securities paid/received security paid/received USD 0.0001 3180 120.2133 EUR 118.0200 EUR Purchase common USD 0.0001 Sale 3024 119.3766 EUR 118.0200 EUR common USD 0.0001 Purchase 1850934 150.0000 USD 132.5900 USD common USD 0.0001 Sale 2256132 160.0000 USD 132.5900 USD common

(b)	Cash-settled derivative transactions
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Class of			Number of		
relevant	Product	Nature of dealing	reference	Price per	

	description	в		unit		
security			securities			
USD 0.0001	SWAP	Decreasing Short	88	119.3766 EUR		
common	307	Decircusing Short	00	115.5700 EOR		
USD 0.0001	SWAP	Increasing Short	213	119.2721 EUR		
common	SWAF	increasing short	213	119:2721 LON		
USD 0.0001	SWAP	Increasing Short	27	120.2132 EUR		
common	SWAF	increasing short	27	120.2132 LON		
USD 0.0001	SWAP	Increasing Short	ncreasing Short 4	120.5800 EUR		
common	SWAF	increasing short	7	120.5800 LON		
USD 0.0001	SWAP	Decreasing Short	379	135.7389 USD		
common	JVVAF	Decreasing short 579		133.7383 030		

(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	Туре	Expiry date	Option money paid/ received per unit
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(ii) Exercising

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

(d) Other dealings (including subscribing for new securities)

Class of relevant	Nature of	Details	Price per unit (if
security	Dealings	Details	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:	16 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 CAPITAL SECURITIES LTD

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I	Name of offeror/offeree in relation to whose	
		QUALCOMM INC
	relevant securities this from relates:	

2. OPTIONS AND DERIVATIVES

Class of Product purchasing, securities price relevant description selling, to which security varying etc option or relates price per unit varying etc option varying etc option or relates per unit varying etc option or relates per unit varying etc option per unit varying etc option varying etc option or relates price per unit varying etc option varying etc option per unit varying etc option or relates per unit varying etc options per unit varying etc option	2. OPTION	IS AND DERIV	ATIVES	Normalia a u	i		
Product Product Purchasing, Securities Price				Number			
Security Selling, Securities Price Type date	Class		Writing,	of			
relevant description selling, varying etc option varying etc option relates varying etc option	of	Product	purchasing,	securities	Exercise		Expiry
Security Put Options					price	Type	
Security	relevant	description	selling,	to which	per unit		date
USO 0.0001 Put Options Purchased -200,000 100,0000 American 18-Dec-26 16-Jan-26 16-J	security		varying etc	option			
USO 0.0001 Put Options Purchased -200,000 100,0000 American 18-Dec-26 16-Jan-26 16-J				relates			
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USD 0.0001 common	Call Options	Purchased	11,900	195.0000	American	20-Jun-25	
USD 0.0001 common	Call Options	Purchased	15,000	160.0000	American	17-Apr-25	
USD 0.0001 common	Call Options	Purchased	20,000	170.0000	American	17-Apr-25	
USD 0.0001 common	Call Options	Purchased	21,600	185.0000	American	16-Jan-26	
USD 0.0001	Call Options	Purchased	31,100	190.0000	American	16-Jan-26	
USD 0.0001	Call Options	Written	-1,179,647	161.4905	European	28-Apr-25	
USD 0.0001	Call Options	Written	-744,649	177.7289	European	23-Jun-25	
USD 0.0001	Call Options	Written	-695,447	141.1743	European	19-Aug-25	
USD 0.0001	Call Options	Written	-563,162	180.9207	European	22-Jul-25	
USD 0.0001	Call Options	Written	-501,441	178.9218	European		
common USD 0.0001	-				-	08-Aug-25	
common USD 0.0001	Call Options	Written	-460,513	186.1018	European	12-Aug-25	
common USD 0.0001	Call Options	Written	-455,232	191.4793	European	18-Jun-25	
common USD 0.0001	Call Options	Written	-452,759	179.3946	European	24-Jun-25	
common USD 0.0001	Call Options	Written	-436,365	179.2639	European	07-Aug-25	
common	Call Options	Written	-341,119	145.7435	European	24-Oct-25	
USD 0.0001 common	Call Options	Written	-340,349	186.3984	European	17-Jun-25	
USD 0.0001 common	Call Options	Written	-333,219	141.0187	European	23-Oct-25	
USD 0.0001 common	Call Options	Written	-317,380	163.5057	European	06-Apr-26	
USD 0.0001 common	Call Options	Written	-311,455	173.3688	European	24-Jun-25	
USD 0.0001 common	Call Options	Written	-305,532	143.8098	European	15-Oct-25	
USD 0.0001 common	Call Options	Written	-216,146	143.2774	European	18-Aug-25	
USD 0.0001 common	Call Options	Written	-211,473	148.6597	European	22-Apr-25	
USD 0.0001 common	Call Options	Written	-191,845	150.8670	European	06-Apr-26	
USD 0.0001 common	Call Options	Written	-177,219	143.1938	European	14-Oct-25	
USD 0.0001 common	Call Options	Written	-100,097	153.1754	European	20-Jun-25	
USD 0.0001 common	Call Options	Written	-8,600	220.0000	American	20-Jun-25	
USD 0.0001 common	Call Options	Written	-6,900	170.0000	American	20-Jun-25	
USD 0.0001	Call Options	Written	-5,300	180.0000	American	20-Jun-25	
USD 0.0001	Call Options	Written	-2,800	165.0000	American	17-Apr-25	
USD 0.0001	Call Options	Written	-1,600	170.0000	American	20-Jun-25	
USD 0.0001	Call Options	Written	-700	175.0000	American	19-Sep-25	
USD 0.0001	Put Options	Written	100	170.0000	American	17-Apr-25	
USD 0.0001	Put Options	Written	1,000	150.0000	American	19-Sep-25	
COMMON USD 0.0001	Put Options	Written	1,400	145.0000	American	17-Apr-25	
common USD 0.0001	Put Options Put Options		2,000			•	
common USD 0.0001	•	Written	-	140.0000	American	17-Apr-25	
common USD 0.0001	Put Options	Written	2,200	120.0000	American	19-Sep-25	
common USD 0.0001	Put Options	Written	2,500	175.0000	American	19-Sep-25	
common USD 0.0001	Put Options	Written	2,500	165.0000	American	19-Sep-25	
common	Put Options	Written	2,900	160.0000	American	19-Sep-25	
USD 0.0001	Put Options	Written	4,800	140.0000	American	19-Sep-25	
USD 0.0001 common	Put Options	Written	5,700	135.0000	American	20-Jun-25	
USD 0.0001		Written	5,900	145.0000	American	19-Sep-25	

USD 0.0001	Put Options	Written	8,900	150.0000	American	17-Apr-25
USD 0.0001	Put Options	Written	9,400	95.0000	American	19-Sep-25
USD 0.0001 common	Put Options	Written	11,700	100.0000	American	19-Sep-25
USD 0.0001 common	Put Options	Written	17,100	125.0000	American	20-Jun-25
USD 0.0001 common	Put Options	Written	27,000	120.0000	American	16-Jan-26
USD 0.0001 common	Put Options	Written	28,900	105.0000	American	20-Jun-25
USD 0.0001 common	Put Options	Written	30,000	130.0000	American	15-Aug-25
USD 0.0001 common	Put Options	Written	30,000	150.0000	American	15-Jan-27
USD 0.0001 common	Put Options	Written	30,000	130.0000	American	20-Jun-25
USD 0.0001 common	Put Options	Written	30,000	140.0000	American	16-Jan-26
USD 0.0001 common	Put Options	Written	40,000	135.0000	American	18-Jul-25
USD 0.0001 common	Put Options	Written	200,000	135.0000	American	18-Dec-26
USD 0.0001 common	Put Options	Written	318,300	140.0000	American	16-Jan-26

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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