RNS Number: 3878J Barclays PLC 20 May 2025

FORM 8.3 - This form replaces RNS Number 4557G published at 11.37 on 28/04/2025 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)		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:	25-Apr-25
	In addition to the company in 1(c) above, is the	
(f)	discloser making	YES:
(1)		QUALCOMM INCORPORATED
	disclosures in respect of any other party to the offer?	

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)

to which the disclosure relates following the dealing(if any)					
Class of relevant security:	1p ordinary				
	Interes	ts	Short Po	sitions	
	Number	(%)	Number	(%)	
(1) Relevant securities owned and/or controlled:	5,054,989	0.66%	16,448,340	2.15%	
(2) Cash-settled derivatives:	14,778,977	1.94%	4,732,953	0.62%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%	
TOTAL:	19,833,966	2.60%	21,181,293	2.77%	
Class of relevant security:	Senior unsec	ured Cor	vertible Bond		
	Interes	ts	Short Po	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%	

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

(a)	Purchase and sales		
Class of relevant	Purchase/sale	Number of	Price per unit
security		securities	·
1p ordinary	Purchase	793	1.1180 GBP
1p ordinary	Purchase	836	1.1480 GBP
1p ordinary	Purchase	463	1.1210 GBP
1p ordinary	Purchase	765	1.1440 GBP
1p ordinary	Purchase	2	1.1190 GBP
1p ordinary	Purchase	1527	1.1620 GBP
1p ordinary	Purchase	876	1.1633 GBP
	Purchase	3439	1.1659 GBP
1p ordinary	_		
1p ordinary	Purchase	18769	1.1435 GBP
1p ordinary	Purchase	1571	1.1305 GBP
1p ordinary	Purchase	24192	1.1383 GBP
1p ordinary	Purchase	4052	1.1468 GBP
1p ordinary	Purchase	28183	1.1500 GBP
1p ordinary	Purchase	330	1.1469 GBP
1p ordinary	Purchase	469	1.1397 GBP
1p ordinary	Purchase	9921	1.1614 GBP
1p ordinary	Purchase	64987	1.1660 GBP
1p ordinary	Purchase	931	1.1660 GBP
1p ordinary	Purchase	2583	1.1418 GBP
1p ordinary	Purchase	697	1.1685 GBP
1p ordinary	Purchase	1400	1.1590 GBP
1p ordinary	Purchase	758	1.1650 GBP
1p ordinary	Purchase	10	1.1514 GBP
1p ordinary	Purchase	2353	1.1270 GBP
1p ordinary	Purchase	34660	1.1452 GBP
1p ordinary	Purchase	226	1.1590 GBP
1p ordinary	Purchase	5059	1.1660 GBP
1p ordinary	Purchase	9255	1.1365 GBP
1p ordinary	Purchase	28930	1.1660 GBP
1p ordinary	Purchase	36975	1.1406 GBP
1p ordinary	Purchase	38610	1.1529 GBP
1p ordinary	Sale	414	1.1290 GBP
1p ordinary	Sale	1	1.1130 GBP
1p ordinary	Sale	299	1.1360 GBP
1p ordinary	Sale	56	1.1480 GBP
1p ordinary	Sale	450	1.1190 GBP
1p ordinary	Sale	321	1.1623 GBP
1p ordinary	Sale	4126 334	1.1374 GBP
1p ordinary	Sale		1.1550 GBP
1p ordinary	Sale	890	1.1630 GBP
1p ordinary	Sale	1235	1.1300 GBP
1p ordinary	Sale	3067	1.1295 GBP
1p ordinary	Sale	31035	1.1534 GBP
1p ordinary	Sale	36079	1.1459 GBP
1p ordinary	Sale	1029	1.1660 GBP
1p ordinary	Sale	738	1.1448 GBP
1p ordinary	Sale	3048	1.1449 GBP
1p ordinary	Sale	5218	1.1424 GBP
1p ordinary	Sale	7119	1.1212 GBP
1p ordinary	Sale	3097	1.1383 GBP
1p ordinary	Sale	1493	1.1278 GBP
1p ordinary	Sale	1564	1.1324 GBP
1p ordinary	Sale	1608	1.1507 GBP
1p ordinary	Sale	2484	1.1494 GBP
	Sale	7873	1.1301 GBP
1p ordinary			
1p ordinary 1p ordinary	Sale	19352	1.1296 GBP
	Sale Sale	19352 34674	1.1296 GBP 1.1446 GBP

(b) Cash-settled derivative transactions

Class of		Number	
Class of		of	

	Product	I	J 01	Price per
relevant	description	Nature of dealing	reference	unit
security			securities	
1p ordinary	SWAP	Increasing Long	200	1.1189 GBP
1p ordinary	SWAP	Increasing Long	2,713	1.1254 GBP
1p ordinary	SWAP	Increasing Long	7,873	1.1301 GBP
1p ordinary	SWAP	Increasing Long	1,380	1.1327 GBP
1p ordinary	SWAP	Increasing Long	7,875	1.1354 GBP
1p ordinary	SWAP	Increasing Long	749	1.1360 GBP
1p ordinary	SWAP	Increasing Long	1,023	1.1402 GBP
1p ordinary	SWAP	Increasing Long	3,789	1.1421 GBP
1p ordinary	SWAP	Increasing Long	34,674	1.1446 GBP
1p ordinary	SWAP	Increasing Long	36,079	1.1459 GBP
1p ordinary	SWAP	Increasing Long	51,299	1.1600 GBP
1p ordinary	SWAP	Increasing Long	18,638	1.1660 GBP
1p ordinary	SWAP	Decreasing Long	9,181	1.1364 GBP
1p ordinary	SWAP	Decreasing Long	24,192	1.1383 GBP
1p ordinary	SWAP	Decreasing Long	36,975	1.1406 GBP
1p ordinary	SWAP	Decreasing Long	74	1.1441 GBP
1p ordinary	SWAP	Decreasing Long	15	1.1458 GBP
1p ordinary	SWAP	Decreasing Long	28,183	1.1500 GBP
1p ordinary	SWAP	Decreasing Long	11	1.1520 GBP
1p ordinary	SWAP	Decreasing Long	38,610	1.1529 GBP
1p ordinary	SWAP	Decreasing Long	3,445	1.1538 GBP
1p ordinary	SWAP	Decreasing Long	226	1.1590 GBP
1p ordinary	SWAP	Decreasing Long	7,264	1.1630 GBP
1p ordinary	SWAP	Decreasing Long	93,541	1.1660 GBP
1p ordinary	CFD	Increasing Long	890	1.1630 GBP
1p ordinary	CFD	Decreasing Long	26,975	1.1468 GBP

Stock-settled derivative transactions

(c)

(including options)

(i) Writing, selling, purchasing or varying

• •	0, 0, 1	0 , 0					
			Number				
							Option
Class		Writing,	of				
				Exercise			money
of	Product	purchasing,	securities			Expiry	
				price	Type		paid/
relevant	description	selling,	to which			date	
_			_	per unit			received
security		varying etc	option				
			1				per unit
			relates				
	1						

(ii) Exercising

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

Other dealings (including subscribing for

(d)

new securities)

	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 person making the disclosure and any party

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

NONE

(a)

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
(C)	Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	20-May-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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 msc.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

RETSEASWSEISEEI