RNS Number: 8870K Barclays PLC 30 May 2025

FORM 8.3 - Amendment - this form replaces RNS number 2517K published at 11:51 on 27/05/2025, changes made to section 2a and 3a.

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:	23 May 2025
	In addition to the company in 1(c) above, is the discloser	
(f)	making	YES:
(.,		QUALCOMM INC
ii	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)

Class of relevant security:	1p ordinary			
	Interes	sts	Short Po	sitions
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	5,616,324	0.74%	18,641,370	2.44%
(2) Cash-settled derivatives:	15,944,790	2.09%	4,159,078	0.54%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	21,561,114	2.82%	22,800,448	2.98%
Class of relevant security:	Senior unsec	Senior unsecured convertible bond		
	Interes	sts	Short Po	sitions
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	3,200,000	2.13%	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:	3,200,000	2.13%	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 ANT) DT THE PERSON INIARING THE DISCLOSURE

(a) Purchase and sales

(a)	Purchase and sales		
Class of		Number of	
relevant	Purchase/sale		Price per unit
security	,	securities	·
security Senior			
unsecured	Purchase	3,600,000	128.2500 USD
convertible	ruiciiase	3,000,000	120.2300 030
bond			
1p ordinary	Purchase	921,761	1.3782 GBP
1p ordinary	Purchase	350,100	1.3787 GBP
1p ordinary	Purchase	163,593	1.4160 GBP
1p ordinary	Purchase	73,289	1.3778 GBP
1p ordinary	Purchase	65,971	1.3683 GBP
1p ordinary	Purchase	35,475	1.3837 GBP
1p ordinary	Purchase	25,984	1.3681 GBP
1p ordinary	Purchase	20,780	1.4060 GBP
1p ordinary	Purchase	19,309	1.3807 GBP
1p ordinary	Purchase	19,256	1.3858 GBP
1p ordinary	Purchase	9,723	1.3680 GBP
1p ordinary	Purchase	5,360	1.3864 GBP
1p ordinary	Purchase	4,885	1.4027 GBP
1p ordinary	Purchase	4,058	1.3870 GBP
1p ordinary	Purchase	2,730	1.3737 GBP
1p ordinary	Purchase	1,293	1.3812 GBP
1p ordinary	Purchase	754	1.4040 GBP
1p ordinary	Purchase	718	1.3979 GBP
1p ordinary	Purchase	344	1.3800 GBP
1p ordinary	Purchase	51	1.3949 GBP
1p ordinary	Purchase	1	1.3780 GBP
1p ordinary	Purchase	1	1.3960 GBP
Senior unsecured			
convertible	Sale	3,600,000	128.4500 USD
bond			
1p ordinary	Sale	1,261,137	1.3855 GBP
1p ordinary	Sale	354,539	1.4153 GBP
1p ordinary	Sale	312,893	1.4160 GBP
1p ordinary	Sale	68,861	1.3963 GBP
1p ordinary	Sale	39,761	1.4039 GBP
1p ordinary	Sale	39,393	1.3982 GBP
1p ordinary	Sale	10,872	1.3800 GBP
1p ordinary	Sale	10,006	1.3783 GBP
1p ordinary	Sale	7,521	1.3830 GBP
1p ordinary	Sale	7,298	1.3822 GBP
1p ordinary	Sale	7,036	1.3796 GBP
1p ordinary	Sale	6,483	1.3813 GBP
1p ordinary	Sale	4,723	1.3680 GBP
1p ordinary	Sale	4,369	1.3961 GBP
1p ordinary	Sale	4,018	1.3835 GBP
1p ordinary	Sale	2,743	1.3935 GBP
1p ordinary	Sale	2,314	1.3908 GBP
1p ordinary	Sale	1,601	1.3710 GBP
1p ordinary	Sale	1,080	1.3795 GBP
1p ordinary	Sale	1,039	1.3927 GBP
1p ordinary	Sale	800	1.3895 GBP
1p ordinary	Sale	796	1.3705 GBP
1p ordinary	Sale	15	1.3994 GBP

# (b) Cash-settled derivative transactions

(D)	Casii-settieu uerivati	ve transactions		
Class of relevant	Product description	Nature of dealing	Number of reference	Price per 
security			securities	unit
1p ordinary	SWAP	Increasing Long	1,601	1.3710 GBP
1p ordinary	SWAP	Increasing Long	3,702	1.3792 GBP

			1 .	1
1p ordinary	SWAP	Increasing Long	4,676	1.3839 GBP
1p ordinary	SWAP	Increasing Long	68,861	1.3963 GBP
1p ordinary	SWAP	Increasing Long	20,000	1.3968 GBP
1p ordinary	SWAP	Increasing Long	39,393	1.3982 GBP
1p ordinary	SWAP	Increasing Long	43	1.4074 GBP
1p ordinary	SWAP	Increasing Long	496,043	1.4160 GBP
1p ordinary	SWAP	Decreasing Long	25,984	1.3681 GBP
1p ordinary	SWAP	Decreasing Long	65,971	1.3683 GBP
1p ordinary	SWAP	Decreasing Long	1,046	1.3722 GBP
1p ordinary	SWAP	Decreasing Long	1,484	1.3733 GBP
1p ordinary	SWAP	Decreasing Long	73,289	1.3778 GBP
1p ordinary	SWAP	Decreasing Long	344	1.3800 GBP
1p ordinary	SWAP	Decreasing Long	1,293	1.3812 GBP
1p ordinary	SWAP	Decreasing Long	35,475	1.3837 GBP
1p ordinary	SWAP	Decreasing Long	12,945	1.3858 GBP
1p ordinary	SWAP	Decreasing Long	5,360	1.3864 GBP
1p ordinary	SWAP	Decreasing Long	58	1.3870 GBP
1p ordinary	SWAP	Decreasing Long	5	1.3880 GBP
1p ordinary	SWAP	Decreasing Long	942	1.3885 GBP
1p ordinary	SWAP	Decreasing Long	2	1.3930 GBP
1p ordinary	SWAP	Decreasing Long	1	1.3950 GBP
1p ordinary	SWAP	Decreasing Long	4	1.3997 GBP
1p ordinary	SWAP	Decreasing Long	698	1.4160 GBP
1p ordinary	CFD	Increasing Long	13,175	1.3932 GBP
1p ordinary	CFD	Decreasing Long	3,028	1.3843 GBP

Stock-settled derivative transactions

(c)

(including options)

(i) Writing, selling, purchasing or varying

			Number				
Class		NA/wikin -					Option
Class		Writing,	of	Exercise			money
of	Product	purchasing,	securities	Excitise		Expiry	money
		, <b>(</b> )		price	Туре		paid/
relevant	description	selling,	to which			date	
		_	_	per unit			received
security		varying etc	option				
			relates				per unit
			relates				
1			I	ĺ	1		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)

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

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

		N

Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	30 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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**END** 

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