

FORM 8.3 - Amendment - this form replaces RNS number 2644L published at 14:34 on 03/06/2025, changes made to section 1f and 2a
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):	
(c)	Name of offeror/offeree in relation to whose relevant securities this form relates:	ALPHAWAVE IP GROUP PLC
(d)	If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e)	Date position held/dealing undertaken:	02 Jun 2025
(f)	In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	YES: QUALCOMM INC

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

- (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:		1p ordinary			
		Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned and/or controlled:	5,211,103	0.68%	17,586,253	2.30%
(2)	Cash-settled derivatives: and/or controlled:	16,456,285	2.16%	5,003,022	0.66%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:		21,667,388	2.84%	22,589,275	2.96%
Class of relevant security:		Senior unsecured convertible bond			
		Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned and/or controlled:	3,200,000	2.13%	0	0.00%
(2)	Cash-settled derivatives: and/or controlled:	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%

- (b) Rights to subscribe for new securities (including directors and 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 EXEMPT PRINCIPAL TRADER

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
1p ordinary	Purchase	70,775	1.4260 GBP
1p ordinary	Purchase	37,084	1.4065 GBP
1p ordinary	Purchase	33,531	1.3977 GBP
1p ordinary	Purchase	33,444	1.4069 GBP
1p ordinary	Purchase	28,793	1.3924 GBP
1p ordinary	Purchase	23,200	1.3999 GBP
1p ordinary	Purchase	19,000	1.3903 GBP
1p ordinary	Purchase	18,191	1.3819 GBP
1p ordinary	Purchase	15,915	1.4043 GBP
1p ordinary	Purchase	10,580	1.4048 GBP
1p ordinary	Purchase	6,299	1.4117 GBP
1p ordinary	Purchase	4,575	1.4001 GBP
1p ordinary	Purchase	2,913	1.4060 GBP
1p ordinary	Purchase	1,717	1.3913 GBP
1p ordinary	Purchase	1,434	1.4100 GBP
1p ordinary	Purchase	1,000	1.3840 GBP
1p ordinary	Purchase	476	1.3940 GBP
1p ordinary	Purchase	380	1.3937 GBP
1p ordinary	Purchase	36	1.3770 GBP
1p ordinary	Purchase	8	1.4098 GBP
1p ordinary	Purchase	6	1.3838 GBP
1p ordinary	Sale	123,724	1.4114 GBP
1p ordinary	Sale	68,886	1.4135 GBP
1p ordinary	Sale	31,515	1.4060 GBP
1p ordinary	Sale	27,845	1.4055 GBP
1p ordinary	Sale	24,311	1.4020 GBP
1p ordinary	Sale	22,617	1.3972 GBP
1p ordinary	Sale	22,530	1.3933 GBP
1p ordinary	Sale	17,416	1.3913 GBP
1p ordinary	Sale	12,484	1.3908 GBP
1p ordinary	Sale	7,856	1.3919 GBP
1p ordinary	Sale	6,208	1.3810 GBP
1p ordinary	Sale	3,845	1.3946 GBP
1p ordinary	Sale	3,544	1.3850 GBP
1p ordinary	Sale	3,206	1.3890 GBP
1p ordinary	Sale	2,692	1.3825 GBP
1p ordinary	Sale	2,229	1.3877 GBP
1p ordinary	Sale	2,099	1.4190 GBP
1p ordinary	Sale	1,000	1.4389 GBP
1p ordinary	Sale	952	1.3940 GBP
1p ordinary	Sale	451	1.4048 GBP
1p ordinary	Sale	415	1.3770 GBP
1p ordinary	Sale	333	1.3870 GBP
1p ordinary	Sale	8	1.4100 GBP
1p ordinary	Sale	6	1.3840 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p ordinary	SWAP	Increasing Long	20,000	1.3813 GBP
1p ordinary	SWAP	Increasing Long	22,617	1.3972 GBP
1p ordinary	SWAP	Increasing Long	672	1.4000 GBP
1p ordinary	SWAP	Increasing Long	24,311	1.4020 GBP
1p ordinary	SWAP	Increasing Long	18,536	1.4060 GBP
1p ordinary	SWAP	Increasing Long	20,239	1.4126 GBP
1p ordinary	SWAP	Decreasing Long	36	1.3770 GBP
1p ordinary	SWAP	Decreasing Long	28,793	1.3924 GBP
1p ordinary	SWAP	Decreasing Long	33,531	1.3977 GBP
1p ordinary	SWAP	Decreasing Long	10,580	1.4048 GBP
1p ordinary	SWAP	Decreasing Long	5,270	1.4055 GBP
1p ordinary	SWAP	Decreasing Long	1,029	1.4430 GBP
1p ordinary	CFD	Increasing Long	13,402	1.4025 GBP
1p ordinary	CFD	Decreasing Long	743	1.4380 GBP

(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	Type	Expiry date	Option money paid/ received per unit

(ii) Exercising

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

(d) Other dealings (including subscribing for 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 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 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?	NO
Date of disclosure:	03 Jun 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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