RNS Number: 5039L Barclays PLC 04 June 2025

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changes made to section 2a.
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE FORM 8.3 - Amendment - this form replaces RNS number 2644L published at 14:34 on 03/06/2025,

Rule 8.3 of the Takeover Code (the "Code")
KEY INFORMATION

| ı.  | NET 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:                            | 16,096,523   | 2.11%                             | 5,003,022       | 0.66% |  |
| (3)                         | Stock-settled derivatives (including options) |              |                                   |                 |       |  |
|                             | and agreements to purchase/sell:              | 0            | 0.00%                             | 0               | 0.00% |  |
|                             | TOTAL:  | 21,307,626   | 2.79%                             | 22,589,275      | 2.96% |  |
| Class of relevant security: |   | Senior unsec | 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% |  |

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

| 3   | DEALINIOS (IE ANNA DV/ THE D/EMPT DDINISIDAL |
|---|--|
| concerned and relevant percentages:       |  |
| Details, including nature of the rights   |  |
| which subscription right exists           |  |
| Class of relevant security in relation to |  |

DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

(%)

# (a) Purchases and sales

| Class of relevant<br>security | Purchase/sale | Number of<br>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<br>2,913          | 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          | l 31.515                | 1.4060 GBP     |
| 1p ordinary                   | Sale          | 27,845                  | 1.4055 GBP     |
| 1p ordinary                   | Sale          | 27,845<br>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    | Product     | Nature of dealing | Number of  | Price         |
|-------------|-------------|-------------------|------------|---------------|
| relevant    | description |                   | reference  | per<br>unit   |
| security    |             |                   | securities |               |
| 1p ordinary | SWAP        | Increasing Long   | 20,000     | 1.3813<br>GBP |
| 1p ordinary | SWAP        | Increasing Long   | 22,617     | 1.3972<br>GBP |
| 1p ordinary | SWAP        | Increasing Long   | 672        | 1.4000<br>GBP |
| 1p ordinary | SWAP        | Increasing Long   | 24,311     | 1.4020<br>GBP |
| 1p ordinary | SWAP        | Increasing Long   | 18,536     | 1.4060<br>GBP |
| 1p ordinary | SWAP        | Increasing Long   | 20,239     | 1.4126<br>GBP |
| 1p ordinary | SWAP        | Decreasing Long   | 36         | 1.3770<br>GBP |
| 1p ordinary | SWAP        | Decreasing Long   | 28,793     | 1.3924<br>GBP |
| 1p ordinary | SWAP        | Decreasing Long   | 33,531     | 1.3977<br>GBP |
| 1p ordinary | SWAP        | Decreasing Long   | 10,580     | 1.4048<br>GBP |
| 1p ordinary | SWAP        | Decreasing Long   | 5,270      | 1.4055<br>GBP |
| 1p ordinary | SWAP        | Decreasing Long   | 1,029      | 1.4430<br>GBP |
| 1p ordinary | CFD         | Increasing Long   | 13,402     | 1.4025<br>GBP |
| 1p ordinary | CFD         | Decreasing Long   | 743        | 1.4380<br>GBP |

- (c) Stock-settled derivative transactions (including options)
- (i) Writing, selling, purchasing or varying

| Class<br>of | Product<br>description | Writing, purchasing, | Number<br>of | Exercise price | Туре | Expiry<br>date | Option<br>money |
|-------------|------------------------|----------------------|--------------|----------------|------|----------------|-----------------|
| relevant    |                        | selling,             | securities   | per unit       |      |                | paid/           |
| security    |                        | varying etc          | to which     |                |      |                | received        |
|             |                        |                      | option       |                |      |                | per unit        |
|             |                        |                      | relates      |                |      |                |                 |
|             |                        |                      |              |                |      |                |                 |

### (ii) Exercising

| Class of relevant security | Product description | Exercising/<br>exercised against | Number of securities | Exercise<br>price<br>per<br>unit |
|----------------------------|---------------------|----------------------------------|----------------------|----------------------------------|
|                            |                     |                                  |                      |                                  |

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

| Class of relevant security | Nature of Dealings | Details | Price per unit (if applicable) |
|----------------------------|--------------------|---------|--------------------------------|
|                            |                    |         |                                |

. 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

or refrain from dealing entered into by the exempt principal trader making the disclosure and any party

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,

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:                                 | 05 Jun 2025                          |
| Contact name:                                       | Large Holdings Regulatory Operations |
| Telephone number:                                   | 020 3134 7213                        |

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