

FORM 8.5 (EPT/NON-RI)
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:	ALPHAWAVE IP GROUP PLC
(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:	04 Jun 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: QUALCOMM INCORPORATED

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:		1p ordinary		Short Positions	
		Interests			
		Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:		3,853,399	0.50%	17,485,977	2.29%
(2) Cash-settled derivatives: and/or controlled:		16,000,778	2.10%	3,637,159	0.48%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:		0	0.00%	0	0.00%
TOTAL:		19,854,177	2.60%	21,123,136	2.77%
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	Purchase/sale	Total number of	Highest price	Lowest price
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security		securities	per unit paid/received	per unit paid/received
1p ordinary	Purchase	1,822,323	1.4900 GBP	1.4160 GBP
1p ordinary	Sale	1,797,674	1.4838 GBP	1.4160 GBP
Convertible Bond	Purchase	800,000	133.7270 USD	133.7270 USD
Convertible Bond	Sale	800,000	135.7500 USD	135.7500 USD

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p ordinary	SWAP	Opening Long	84,015	1.4160 GBP
1p ordinary	SWAP	Increasing Long	8,000	1.4429 GBP
1p ordinary	SWAP	Increasing Long	16,269	1.4658 GBP
1p ordinary	SWAP	Increasing Long	15,032	1.4703 GBP
1p ordinary	SWAP	Decreasing Long	700	1.4160 GBP
1p ordinary	SWAP	Decreasing Long	41,000	1.4191 GBP
1p ordinary	SWAP	Decreasing Long	1,400	1.4212 GBP
1p ordinary	SWAP	Decreasing Long	13	1.4300 GBP
1p ordinary	SWAP	Decreasing Long	35	1.4390 GBP
1p ordinary	SWAP	Decreasing Long	80	1.4480 GBP
1p ordinary	SWAP	Decreasing Long	7,677	1.4547 GBP
1p ordinary	SWAP	Decreasing Long	1,632	1.4570 GBP
1p ordinary	SWAP	Decreasing Long	11,650	1.4597 GBP
1p ordinary	SWAP	Decreasing Long	9,171	1.4668 GBP
1p ordinary	SWAP	Decreasing Long	2,472	1.4690 GBP
1p ordinary	SWAP	Decreasing Long	3,492	1.4691 GBP
1p ordinary	SWAP	Decreasing Long	22,161	1.4750 GBP
1p ordinary	SWAP	Opening Short	29,726	1.4759 GBP
1p ordinary	SWAP	Increasing Short	80	1.5000 GBP
1p ordinary	CFD	Opening Long	13,449	1.4416 GBP
1p ordinary	CFD	Opening Short	29,260	1.4495 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 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:	
(c) Attachments	NONE
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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