

FORM 8.5 (EPT/NON-RI) - Amendment - this form replaces RNS number 8585X published at 12:00 on 03/09/2025, changes made to section Supplemental form 8
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:	AQUA ACQUISITION SUB LLC (AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF QUALCOMM INCORPORATED)
(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:	02 Sep 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: ALPHAWAVE IP GROUP PLC

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:		USD 0.0001 common			
		Interests		Short Positions	
		Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:		6,076,619	0.56%	4,742,017	0.44%
(2) Cash-settled derivatives: and/or controlled:		820,102	0.08%	83,393	0.01%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:		773,600	0.07%	4,077,372	0.37%
TOTAL:		7,670,321	0.71%	8,902,782	0.82%

- (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	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
USD 0.0001 common	Purchase	1,000	134.8230 EUR	134.0056 EUR
USD 0.0001 common	Sale	1,843	136.0600 EUR	133.0980 EUR
USD 0.0001 common	Purchase	869,249	160.7300 USD	155.0000 USD
USD 0.0001 common	Sale	836,907	160.7300 USD	145.7435 USD

- (b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
USD 0.0001 common	SWAP	Decreasing Short	970	158.7561 USD
USD 0.0001 common	SWAP	Decreasing Short	45	133.0980 EUR
USD 0.0001 common	SWAP	Decreasing Short	798	136.0600 EUR
USD 0.0001 common	SWAP	Increasing Short	178	158.7825 EUR

USD 0.0001 common	SWAP	Increasing Short	700	158.3382 USD
USD 0.0001 common	SWAP	Opening Long	1,292	156.2962 USD
USD 0.0001 common	SWAP	Increasing Long	68	156.4376 USD

(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:
NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	YES
Date of disclosure:	03 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

DETAILS OF OPEN OPTION AND DERIVATIVE POSITIONS, AGREEMENTS TO PURCHASE OR SELL ETC.

Note 5(i) on Rule 8 of the Takeover Code (the "Code")

1. KEY INFORMATION

Identity of the person whose positions/dealings are being disclosed:	BARCLAYS CAPITAL SECURITIES LTD
Name of offeror/offeree in relation to whose relevant securities this from relates:	AQUA ACQUISITION SUB LLC (AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF QUALCOMM INCORPORATED)

2. OPTIONS AND DERIVATIVES

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
USD 0.0001	Put Options	Purchased	-200,000	100.0000	American	18 Dec 2026

common						
USD 0.0001 common	Put Options	Purchased	-170,000	160.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Purchased	-55,900	100.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Purchased	-53,600	105.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Purchased	-37,400	110.0000	American	20 Mar 2026
USD 0.0001 common	Put Options	Purchased	-29,000	170.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Purchased	-22,200	110.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Purchased	-11,000	110.0000	American	18 Jun 2026
USD 0.0001 common	Put Options	Purchased	-7,100	105.0000	American	20 Mar 2026
USD 0.0001 common	Put Options	Purchased	-6,500	100.0000	American	18 Jun 2026
USD 0.0001 common	Put Options	Purchased	-2,900	95.0000	American	20 Mar 2026
USD 0.0001 common	Put Options	Purchased	-2,500	115.0000	American	18 Jun 2026
USD 0.0001 common	Put Options	Purchased	-2,300	105.0000	American	18 Jun 2026
USD 0.0001 common	Put Options	Purchased	-2,000	115.0000	American	20 Mar 2026
USD 0.0001 common	Call Options	Purchased	2,600	195.0000	American	16 Jan 2026
USD 0.0001 common	Call Options	Purchased	21,600	185.0000	American	16 Jan 2026
USD 0.0001 common	Call Options	Purchased	31,100	190.0000	American	16 Jan 2026
USD 0.0001 common	Call Options	Written	-861,100	140.5685	European	13 Aug 2026
USD 0.0001 common	Call Options	Written	-570,172	138.9757	European	06 Jul 2026
USD 0.0001 common	Call Options	Written	-341,130	145.7435	European	24 Oct 2025
USD 0.0001 common	Call Options	Written	-333,243	141.0187	European	23 Oct 2025
USD 0.0001 common	Call Options	Written	-317,375	163.5057	European	06 Apr 2026
USD 0.0001 common	Call Options	Written	-305,529	143.8098	European	15 Oct 2025
USD 0.0001 common	Call Options	Written	-191,840	150.8670	European	06 Apr 2026
USD 0.0001 common	Call Options	Written	-177,206	143.1938	European	14 Oct 2025
USD 0.0001 common	Call Options	Written	-157,114	146.5413	European	04 Dec 2025
USD 0.0001 common	Call Options	Written	-120,165	140.8456	European	07 Jan 2026
USD 0.0001 common	Call Options	Written	-100,098	153.1754	European	15 Apr 2026
USD 0.0001 common	Put Options	Written	100	170.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	1,000	150.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	2,200	120.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	2,500	175.0000	American	16 Jan 2026

USD 0.0001 common	Put Options	Written	2,500	175.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	2,500	165.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	2,900	160.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	4,800	140.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	5,900	145.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	9,400	95.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	11,700	100.0000	American	19 Sep 2025
USD 0.0001 common	Put Options	Written	27,000	120.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Written	30,000	130.0000	American	15 Jan 2027
USD 0.0001 common	Put Options	Written	30,000	130.0000	American	16 Jan 2026
USD 0.0001 common	Put Options	Written	70,000	120.0000	American	18 Dec 2026
USD 0.0001 common	Put Options	Written	200,000	135.0000	American	18 Dec 2026
USD 0.0001 common	Put Options	Written	318,300	140.0000	American	16 Jan 2026

3. AGREEMENTS TO PURCHASE OR SELL ETC.

Full details should be given so that the nature of the interest or position can be fully understood:

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