

**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 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: AQUA ACQUISITION SUB LLC (AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF 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			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	21,222,761	2.71%	5,998,205	0.77%
(2) Cash-settled derivatives: and/or controlled:	3,666,235	0.47%	20,891,021	2.67%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	24,888,996	3.18%	26,889,226	3.43%

Class of relevant security:	Senior unsecured convertible bond			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	4,200,000	2.80%	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:	4,200,000	2.80%	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	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
1p ordinary	Purchase	99,097	1.8245 GBP	1.8120 GBP
1p ordinary	Sale	51,157	1.8240 GBP	1.8110 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	Decreasing Short	692	1.8169 GBP
1p ordinary	SWAP	Decreasing Short	4,290	1.8178 GBP
1p ordinary	SWAP	Decreasing Short	246	1.8180 GBP
1p ordinary	SWAP	Decreasing Short	8,699	1.8189 GBP
1p ordinary	SWAP	Decreasing Short	1,252	1.8190 GBP
1p ordinary	SWAP	Decreasing Short	1,809	1.8201 GBP
1p ordinary	SWAP	Decreasing Short	1,587	1.8205 GBP
1p ordinary	SWAP	Decreasing Short	29	1.8227 GBP
1p ordinary	SWAP	Decreasing Short	15	1.8228 GBP
1p ordinary	SWAP	Increasing Short	1,402	1.8172 GBP
1p ordinary	SWAP	Increasing Short	162	1.8177 GBP
1p ordinary	SWAP	Increasing Short	2,627	1.8183 GBP
1p ordinary	SWAP	Increasing Short	11,968	1.8189 GBP
1p ordinary	SWAP	Increasing Short	590	1.8190 GBP
1p ordinary	SWAP	Increasing Short	30,169	1.8193 GBP
1p ordinary	SWAP	Increasing Short	1,084	1.8195 GBP
1p ordinary	SWAP	Increasing Short	258	1.8206 GBP
1p ordinary	SWAP	Increasing Short	640	1.8220 GBP
1p ordinary	SWAP	Increasing Short	4,592	1.8228 GBP
1p ordinary	SWAP	Increasing Short	1,801	1.8240 GBP
1p ordinary	SWAP	Increasing Short	2	1.8330 GBP
1p ordinary	CFD	Decreasing Short	2,564	1.8148 GBP
1p ordinary	CFD	Increasing Short	1,156	1.8145 GBP
1p ordinary	CFD	Increasing Short	3,851	1.8198 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
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<p>information, between the exempt principal trader making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p>	NONE
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(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	05 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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