

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:	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:	12 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:	7,401,414	0.69%	7,119,119	0.66%
(2) Cash-settled derivatives:	992,300	0.09%	80,127	0.01%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	773,600	0.07%	4,077,372	0.37%
TOTAL:	9,167,314	0.85%	11,276,618	1.04%

- (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) Purchase 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	881	137.2625 EUR	136.6881 EUR
USD 0.0001 common	Sale	731	136.7401 EUR	136.6881 EUR
USD 0.0001 common	Purchase	524119	162.0600 USD	159.9400 USD
USD 0.0001 common	Sale	581885	162.0600 USD	140.5685 USD

- (b) Cash-settled derivative transactions

Class of		Number of	Price per
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relevant security	Product description	Nature of dealing	reference securities	Price per unit
USD 0.0001 common	SWAP	Increasing Short	42	161.8542 USD
USD 0.0001 common	SWAP	Increasing Short	62	161.8543 USD
USD 0.0001 common	SWAP	Increasing Short	142	136.9988 EUR
USD 0.0001 common	SWAP	Increasing Short	8	137.2620 EUR
USD 0.0001 common	SWAP	Opening Long	6,192	161.5100 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:	15 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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 common	Put Options	Purchased	-200,000	100.00	American	18-Dec-26
USD 0.0001 common	Put Options	Purchased	-170,000	160.00	American	16-Jan-26
USD 0.0001 common	Put Options	Purchased	-55,900	100.00	American	16-Jan-26
USD 0.0001 common	Put Options	Purchased	-53,600	105.00	American	16-Jan-26
USD 0.0001 common	Put Options	Purchased	-37,400	110.00	American	20-Mar-26
USD 0.0001 common	Put Options	Purchased	-29,000	170.00	American	16-Jan-26
USD 0.0001 common	Put Options	Purchased	-22,200	110.00	American	16-Jan-26
USD 0.0001 common	Put Options	Purchased	-11,000	110.00	American	18-Jun-26
USD 0.0001 common	Put Options	Purchased	-7,100	105.00	American	20-Mar-26
USD 0.0001 common	Put Options	Purchased	-6,500	100.00	American	18-Jun-26
USD 0.0001 common	Put Options	Purchased	-2,900	95.00	American	20-Mar-26
USD 0.0001 common	Put Options	Purchased	-2,500	115.00	American	18-Jun-26
USD 0.0001 common	Put Options	Purchased	-2,300	105.00	American	18-Jun-26
USD 0.0001 common	Put Options	Purchased	-2,000	115.00	American	20-Mar-26
USD 0.0001 common	Call Options	Purchased	2,600	195.00	American	16-Jan-26
USD 0.0001 common	Call Options	Purchased	21,600	185.00	American	16-Jan-26
USD 0.0001 common	Call Options	Purchased	31,100	190.00	American	16-Jan-26
USD 0.0001 common	Call Options	Written	-861,100	140.57	European	13-Aug-26
USD 0.0001 common	Call Options	Written	-570,172	138.98	European	06-Jul-26
USD 0.0001 common	Call Options	Written	-341,130	145.74	European	24-Oct-25
USD 0.0001 common	Call Options	Written	-333,243	141.02	European	23-Oct-25
USD 0.0001 common	Call Options	Written	-317,375	163.51	European	06-Apr-26
USD 0.0001 common	Call Options	Written	-305,529	143.81	European	15-Oct-25
USD 0.0001 common	Call Options	Written	-191,840	150.87	European	06-Apr-26
USD 0.0001 common	Call Options	Written	-177,206	143.19	European	14-Oct-25
USD 0.0001 common	Call Options	Written	-157,114	146.54	European	04-Dec-25
USD 0.0001 common	Call Options	Written	-120,165	140.85	European	07-Jan-26
USD 0.0001 common	Call Options	Written	-100,098	153.18	European	15-Apr-26
USD 0.0001 common	Put Options	Written	100	170.00	American	19-Sep-25

USD 0.0001 common	Put Options	Written	1,000	150.00	American	19-Sep-25
USD 0.0001 common	Put Options	Written	2,200	120.00	American	19-Sep-25
USD 0.0001 common	Put Options	Written	2,500	175.00	American	19-Sep-25
USD 0.0001 common	Put Options	Written	2,500	165.00	American	19-Sep-25
USD 0.0001 common	Put Options	Written	2,900	160.00	American	19-Sep-25
USD 0.0001 common	Put Options	Written	4,800	140.00	American	19-Sep-25
USD 0.0001 common	Put Options	Written	5,900	145.00	American	19-Sep-25
USD 0.0001 common	Put Options	Written	9,400	95.00	American	19-Sep-25
USD 0.0001 common	Put Options	Written	11,700	100.00	American	19-Sep-25
USD 0.0001 common	Put Options	Written	27,000	120.00	American	16-Jan-26
USD 0.0001 common	Put Options	Written	30,000	130.00	American	15-Jan-27
USD 0.0001 common	Put Options	Written	30,000	130.00	American	16-Jan-26
USD 0.0001 common	Put Options	Written	70,000	120.00	American	18-Dec-26
USD 0.0001 common	Put Options	Written	200,000	135.00	American	18-Dec-26
USD 0.0001 common	Put Options	Written	318,300	140.00	American	16-Jan-26

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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