RNS Number: 2257L Barclays PLC 11 December 2025

#### 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

1.	INDIANATION	
(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	ALPHAWAVE IP GROUP PLC
(4)	principal trader is connected  Date position held/dealing undertaken:	10 Dec 2025
(d)	In addition to the company in 1(b) above, is	10 Dec 2023
	the exempt principal	YES:
(e)		
	trader making disclosures in respect of any other party to the offer?	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 0.000	USD 0.0001 common			
	Inter	Interests		ositions	
	Number	(%)	Number	(%)	
(1) Relevant securities owned and/or controlled:	5,378,401	0.50%	6,654,271	0.62%	
(2) Cash-settled derivatives:	1,221,752	0.11%	69,782	0.01%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	1,100,600	0.10%	3,630,139	0.34%	
TOTAL:	7,700,753	0.71%	10,354,192	0.97%	

#### (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

	Juica			
Class of		Total	Highest price	Lowest price per unit
relevant	Purchase/sale	number of	per unit	
security		securities	paid/received	paid/received
USD				
0.0001	Purchase	80	154.4200 EUR	153.2600 EUR
common				
USD				
0.0001	Sale	489	154.1000 EUR	151.9096 EUR
common				
USD				
0.0001	Purchase	971674	183.0075 USD	175.6500 USD
common				
USD				
0.0001	Sale	1020920	183.3100 USD	175.2520 USD
common				

#### (b) Cash-settled derivative transactions

Class of			Number of	
relevant	Product description	Nature of dealing	reference	Price per unit
security			securities	
USD 0.0001 common	SWAP	Decreasing Short	162	151.3281 EUR
USD 0.0001 common	SWAP	Decreasing Short	208	151.9096 EUR
USD 0.0001 common	SWAP	Decreasing Short	39	151.9186 EUR

#### (c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class	Product	Writing, purchasing,	Number of securities	Exercise price	Type	Expiry	Option money paid/
relevant	description	selling,	to which	per unit	1,700	date	received
security		varying etc	option relates				per unit

#### (ii) Exercising

Class of relevant	Product	Exercising/ exercised	Number of	Exercise price per
security	description	against	securities	unit

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

Class of relevant	Nature of	Details	Price per unit (if
security	Dealings	Details	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:	11 Dec 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

#### 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	AQUA ACQUISITION SUB LLC (AN INDIRECT WHOLLY-OWNED
relevant securities this from relates:	SUBSIDIARY OF QUALCOMM INCORPORATED)

2. OPTIC	NS AND DERIVA	TIVES				
			Number			
Class		Writing,	of			
				Exercise		
of	Product	purchasing,	securities	price	Туре	Expiry
relevant	description	selling,	to which	price	Турс	date
				per unit		
security		varying etc	option			
			relates			
USD 0.0001	Put Options	Purchased	-200,000	100.0000	American	18-Dec-26
common	r at Options	1 di ci idoca	200,000	100.0000	Turiorioari	10 200 20
USD	Dit Ontions	Dumahasad	170,000	160,0000	Amaniaan	16. lon 06
0.0001 common	Put Options	Purchased	-170,000	160.0000	American	16-Jan-26
USD						
0.0001 common	Put Options	Purchased	-55,900	100.0000	American	16-Jan-26
USD						
0.0001	Put Options	Purchased	-53,600	105.0000	American	16-Jan-26
USD						
0.0001	Put Options	Purchased	-37,400	110.0000	American	20-Mar-26
common USD						
0.0001	Put Options	Purchased	-29,000	170.0000	American	16-Jan-26
common						
USD 0.0001	Put Options	Purchased	-22,200	110.0000	American	16-Jan-26
common	r at Options	1 di ci idoca	22,200	110.0000	Turiorioari	10 0411 20
USD 0.0001	Dut Ontions	Durahaaad	11 000	110.0000	Amorioon	18-Jun-26
common	Put Options	Purchased	-11,000	110.0000	American	10-Jun-20
USD	5.0.0		<b>-</b> 400	405.000		2011 20
0.0001 common	Put Options	Purchased	-7,100	105.0000	American	20-Mar-26
USD						
0.0001	Put Options	Purchased	-6,500	100.0000	American	18-Jun-26
USD						
0.0001	Put Options	Purchased	-2,900	95.0000	American	20-Mar-26
USD						
0.0001	Put Options	Purchased	-2,500	115.0000	American	18-Jun-26
common						
USD 0.0001	Put Options	Purchased	-2,300	105.0000	American	18-Jun-26
common						
USD 0.0001	Put Options	Purchased	-2,000	115.0000	American	20-Mar-26
common	r di Options	1 dichased	-2,000	113.0000	Amendan	20-IVIdI-20
USD	Dut Ont:	Durches	100,000	120 0000	Amoria	10 Dec 00
0.0001 common	Put Options	Purchased	-160,000	130.0000	American	18-Dec-26
USD	5.40.7		400	44=		4= 1 ==
0.0001 common	Put Options	Purchased	-100,000	115.0000	American	15-Jan-27
USD						
0.0001	Put Options	Purchased	-50,000	130.0000	American	18-Jun-26
USD						
0.0001	Call Options	Purchased	2,600	195.0000	American	16-Jan-26
common USD						
0.0001	Call Options	Purchased	21,600	185.0000	American	16-Jan-26
I	•	ı l	•	I	i l	ı l

COMMON		l	1	ĺ	I	1
USD						
0.0001	Call Options	Purchased	31,100	190.0000	American	16-Jan-26
common	·		·			
USD						
0.0001	Call Options	Purchased	20,000	165.0000	American	16-Jan-26
common	Cam Optionio		20,000		7	10 00 20
USD						
0.0001	Call Options	Written	-1,112,330	160.6078	European	30-Apr-26
common	Odii Options	VVIIII	-1, 112,000	100.0070	Laropean	307 \pi 20
USD						
0.0001	Call Options	Written	402 640	185.6429	Europoon	20 Oct 26
	Call Options	vviitteri	-403,618	100.0429	European	30-Oct-26
common						
USD	O-II O-4:	\	047.075	400 5057	F	00 4 00
0.0001	Call Options	Written	-317,375	163.5057	European	06-Apr-26
common						
USD						
0.0001	Call Options	Written	-233,923	204.6337	European	12-Oct-26
common						
USD						
0.0001	Call Options	Written	-191,840	150.867	European	06-Apr-26
common	·		•			· ·
USD						
0.0001	Call Options	Written	-89,341	153,1754	European	29-Oct-26
common			,			
USD						
0.0001	Call Options	Written	-100,098	185.6429	European	15-Apr-26
common	Odii Options	VVIIII	-100,000	100.0423	Laropean	107 (51-20
USD						
0.0001	Call Options	Written	-249,214	163.5057	European	18-Nov-26
l I	Call Options	vviitteri	-249,214	103.3037	European	10-1100-20
common						
USD	O-II O-4:	\	20,000	405 0000	A	40 1 00
0.0001	Call Options	Written	-20,000	165.0000	American	16-Jan-26
common						
USD	D . O .:	187.44	40.000	400 0000		10.5
0.0001	Put Options	Written	40,000	180.0000	American	19-Dec-25
common						
USD						
0.0001	Put Options	Written	27,000	120.0000	American	16-Jan-26
common						
USD						
0.0001	Put Options	Written	30,000	130.0000	American	15-Jan-27
common						
USD	·					
0.0001	Put Options	Written	30,000	130.0000	American	16-Jan-26
common	•		•			
USD						
0.0001	Put Options	Written	70,000	120.0000	American	18-Dec-26
common	. a. optiono		. 5,000			.0 200 20
USD						
0.0001	Put Options	Written	200,000	135.0000	American	18-Dec-26
	i ui OpiiOiis	VVIILLEII	200,000	100.0000	AITEITCAIT	10-060-20
common						
USD	Dut Ont:	\ <i>\\\</i>	240 200	140 0000	A page =	16 lan 00
0.0001	Put Options	Written	318,300	140.0000	American	16-Jan-26
common						
USD	D ( O "	144.55	50.000	400 0000	١	40.1.00
0.0001	Put Options	Written	50,000	130.0000	American	18-Jun-26
common						
USD						
0.0001	Put Options	Written	100,000	115.0000	American	15-Jan-27
common						
USD	·					
0.0001	Put Options	Written	160,000	130.0000	American	18-Dec-26
common	•					

#### 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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