Form 8.3 - The Vanguard Group, Inc.: Tritax Big Box REIT plc

21-March-2024 / 14:10 GMT/BST

**FORM 8.3** 

### PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE Rule 8.3 of the Takeover Code (the "Code")

### 1. KEY INFORMATION

(a) Full name of discloser:	The Vanguard Group, Inc.			
(b) Owner or controller of interests and short positions disclosed, if different from 1(a):  The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.				
(c) Name of offeror/offeree in relation to whose relevant securities this form relates:  Use a separate form for each offeror/offeree	Tritax Big Box REIT plc			
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:				
(e) Date position held/dealing undertaken:	20 March 2024			
For an opening position disclosure, state the latest practicable date prior to the disclosure				
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?  If it is a cash offer or possible cash offer, state "N/A"	Yes, UK Commercial Property REIT Limited			

### 2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

#### 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 ordina	v	
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	101,380,115	5.33%		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
-	101,380,115	5.33%		
TOTAL:				

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

### (b) Rights to subscribe for new securities (including directors' and other employee 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 PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

# (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
1p ordinary	Sale	17,662	1.50 GBP

# (b) Cash-settled derivative transactions

Class of releva	ant security		ct description .g. CFD				Number of reference securities		e Price per unit		
	ettled derivat selling, purd		actions (includi	ng optid	ons)						
Class of relevant security	Produ description call op	on e.g.	Writing, purchasin selling, vary etc.	g,	Number of securities to which option relates		se price unit	<b>Type</b> e.g. American, European etc.	Expir	y date	Option mone paid/ received per unit
i) Exercise		Duo	d 4 d		Eversieinet eve	-cies d	Nham	ber of securitie		F	
Class of relev	ant security		duct description e.g. call option	n	Exercising/ exe against	rcisea	Nurr	iber of securities	S	Exercise price per unit	
) Other de	ealings (inclu	ıdina sub	scribing for ne	w secur	rities)						
	evant security			e of dea	aling		De	etails	Pric	e per ur	nit (if applicable
			J								
OTHER I	INFORMATIO	N									
) Indemni	ity and other	dealing	arrangements								
which may be any person ac	an inducem ting in conce	ent to de ert with a	al or refrain from	om deal fer:	greement or under ing entered into I cluded. If there are	y the pe	rson mal	king the disclose	ıre and	any par	ty to the offer o
none											
) Agreem	ents, arrange	ements o	r understandin	gs relati	ng to options or o	derivative	es				
person relating  i) the voting r  ii) the voting r	g to: ights of any ights or futu	relevant re acquis	securities unde	er any o	formal or inform ption; or relevant securiti gs, state "none"	·	·				nd any other
none											
e) Attachm	ents										
s a Supplemental Form 8 (Open Positions) attached?											

Is a Supplemental Form 8 (Open Positions) attached?	No

Date of disclosure:	21 March 2024
Contact name:	Shawn Acker
Telephone number*:	001-610-669-6713

Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.

The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

\*If the discloser is a natural person, a telephone number does not need to be included, provided contact information has been provided to the Panel's Market Surveillance Unit.

The Code can be viewed on the Panel's website at <a href="www.thetakeoverpanel.org.uk">www.thetakeoverpanel.org.uk</a>.

The issuer is solely responsible for the content of this announcement.

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