The Vanguard Group, Inc. ()

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

05-Apr-2024 / 14:23 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:	04 April 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 ordinary			
	Interests		Short position	ıs
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	101,827,878	5.35%		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
	101,827,878	5.35%		
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	Purchase	81,913	1.56 GBP

# (b) Cash-settled derivative transactions

Writing, sell	Production of the control of the con	t n e.g.	ctions (includi varying Writing, purchasin selling, vary etc.	g,	ons)  Number of securities to which option	Exercis per	e price	Type e.g. American,	Expiry	v date	Option money
relevant security c	description call option	e.g.	purchasin selling, var	g,	securities to				Expiry	date	
,	security				relates			European etc.			paid/ received per unit
			uct description	n	Exercising/ exe	rcised	Num	ber of securities	6 E	exercise	price per unit
Other dealin		ing subs		e of de	,		De	etails	Price	e per un	it (if applicable
Details of any inde which may be an i	and other d emnity or c inducemen	lealing a option ar	l or refrain fro	m deal							
iny person acting prevocable commitm none					cluded. If there are	e no such a	agreemer	nts, arrangements	or under	standing	as, state "none"
) Agreements,	<u> </u>				ing to options or o			1			

none

#### **Attachments** (c)

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

Date of disclosure:	05 April 2024
Contact name:	Shawn Acker
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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 www.thetakeoverpanel.org.uk.

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

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