RNS Number: 4429M Barclays PLC 29 April 2024

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

1.				
(a)	Full name of discloser:	Barclays PLC.		
(b)	Owner or controller of interest and short positions disclosed, if different from 1(a):			
(c)	Name of offeror/offeree in relation to whose relevant securities this form relates:	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:	26 Apr 2024		
(f)	In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	YES: UK COMMERCIAL PROPERTY REIT LTD		
2.	POSITION	IS OF THE PERSON MAKING		

POSITIONS OF THE PERSON MAKING THE DISCLOSURE

(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	1p ordinary		
		Interes	Interests Short Positio		sitions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	15,035,375	0.79%	6,829,784	0.36%
(2)	Cash-settled derivatives:				
	and/or controlled:	6,571,451	0.35%	13,576,181	0.71%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	21,606,826	1.13%	20,405,965	1.07%

(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

DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
1p ordinary	Purchase	179,532	1.4960 GBP
1p ordinary	Purchase	48,700	1.4959 GBP
1p ordinary	Purchase	38,904	1.4854 GBP
1p ordinary	Purchase	20,283	1.4911 GBP
1p ordinary	Purchase	20,241	1.4842 GBP
1p ordinary	Purchase	18,486	1.4941 GBP
1p ordinary	Purchase	15,200	1.4926 GBP

1p ordinary	Purchase	13,130	1.4924 GBP
1p ordinary	Purchase	12,923	1.4898 GBP
1p ordinary	Purchase	11,208	1.4952 GBP
1p ordinary	Purchase	5,131	1.4860 GBP
1p ordinary	Purchase	2,451	1.4891 GBP
1p ordinary	Purchase	1 750	1.4890 GBP
1p ordinary	Purchase	1,759 1,180	1.4919 GBP
1p ordinary	Purchase	800	1.4870 GBP
1p ordinary	Purchase Purchase	433	1.4940 GBP
1p ordinary 1p ordinary	Purchase	348	1.4940 GBP
	Purchase Purchase	226	1.4951 GBP
1p ordinary	Purchase Purchase	200	1.4820 GBP
1p ordinary		131	
1p ordinary	Purchase		
1p ordinary	Purchase	12	1.4855 GBP
1p ordinary	Purchase Cala	11	1.4857 GBP
1p ordinary	Sale	207,417	1.4959 GBP
1p ordinary	Sale	192,394	1.4943 GBP
1p ordinary	Sale	91,845	1.4962 GBP
1p ordinary	Sale	59,546	1.4948 GBP
1p ordinary	Sale	44,426	1.4888 GBP
1p ordinary	Sale	30,028	1.4875 GBP
1p ordinary	Sale	23,882	1.4917 GBP
1p ordinary	Sale	21,315	1.4923 GBP
1p ordinary	Sale	13,172	1.4924 GBP
1p ordinary	Sale	12,137	1.4867 GBP
1p ordinary	Sale	8,838	1.4919 GBP
1p ordinary	Sale	8,206	1.4833 GBP
1p ordinary	Sale	7,812	1.4912 GBP
1p ordinary	Sale	7,785	1.4900 GBP
1p ordinary	Sale	7,280	1.4937 GBP
1p ordinary	Sale	5,336	1.4842 GBP
1p ordinary	Sale	4,948	1.4925 GBP
1p ordinary	Sale	4,791	1.4941 GBP
1p ordinary	Sale	2,762	1.4883 GBP
1p ordinary	Sale	1,846	1.4863 GBP
1p ordinary	Sale	1,844	1.4920 GBP
1p ordinary	Sale	1,503	1.4922 GBP
1p ordinary	Sale	1,434	1.4850 GBP
1p ordinary	Sale	1,346	1.4834 GBP
1p ordinary	Sale	1,180	1.4921 GBP
1p ordinary	Sale	451	1.4902 GBP
1p ordinary	Sale	370	1.4898 GBP
1p ordinary	Sale	101	1.4909 GBP
1p ordinary	Sale	34	1.4960 GBP
1p ordinary	Sale	22	1.4860 GBP
1p ordinary	Sale	12	1.4856 GBP
1p ordinary	Sale	11	1.4815 GBP
1p ordinary	Sale	9	1.4861 GBP
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(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price
relevant	description		reference	per unit
security			securities	
1p ordinary	SWAP	Closing Long	3,786	1.4848 GBP
1p ordinary	SWAP	Closing Long	12,083	1.4925 GBP
1p ordinary	SWAP	Closing Long	29,474	1.4960 GBP
1p ordinary	SWAP	Decreasing Long	10	1.4940 GBP
1p ordinary	SWAP	Decreasing Long	93	1.4937 GBP
1p ordinary	SWAP	Decreasing Long	106	1.4945 GBP
1p ordinary	SWAP	Decreasing Long	928	1.4887 GBP
1p ordinary	SWAP	Decreasing Long	2,395	1.4938 GBP
1p ordinary	SWAP	Decreasing Long	2,600	1.4951 GBP
1p ordinary	SWAP	Decreasing Long	5,290	1.4891 GBP
1p ordinary	SWAP	Decreasing Long	6,572	1.4876 GBP
1p ordinary	SWAP	Decreasing Long	8,600	1.4918 GBP
1p ordinary	CFD	Decreasing Short	34	1.4958 GBP
1p ordinary	SWAP	Decreasing Short	63	1.4917 GBP
1p ordinary	SWAP	Decreasing Short	471	1.4863 GBP
1p ordinary	SWAP	Decreasing Short	600	1.4816

1p ordinary SWAP Decreasing Short 706 1,4883 1,6941 1,921 1,94		ĺ	1 ~	l	l GBP
1p ordinary SWAP Decreasing Short 1,223 1,494 1,482 1,484 1,482 1,484 1,485 1,484 1,485 1,484 1,485 1,484 1,485 1,484 1,485 1,484 1,485 1,484 1,485 1,484 1,485 1,484 1,485 1,484 1,485 1,484 1,485 1,484 1,485 1,484 1,485 1,484 1,485 1,48	1p ordinary	SWAP	Decreasing Short	706	1.4883
1p ordinary SWAP Decreasing Short 1,361 1,4842 1,4850 1,4874 1,4850 1,4874 1,4850 1,4874 1,4850 1,4874 1,4850 1,4874 1,4850 1,4874 1,4850 1,4874 1,4850 1,4874	1p ordinary	SWAP	Decreasing Short	1,223	1.4941
1p ordinary SWAP Decreasing Short 1,434 1,4850 GBP	1p ordinary	SWAP	Decreasing Short	1,361	1.4842
1p ordinary	1p ordinary	SWAP	Decreasing Short	1,434	1.4850
1p ordinary	1p ordinary	SWAP	Decreasing Short	1,844	1.4920
1p ordinary	1p ordinary	SWAP	Decreasing Short	2,094	1.4833
1p ordinary	1p ordinary	CFD	Decreasing Short	2,822	1.4823
1p ordinary	1p ordinary	SWAP	Decreasing Short	3,096	1.4867
1p ordinary	1p ordinary	CFD	Decreasing Short	3,622	1.4924
1p ordinary SWAP Decreasing Short 9,584 1,4922 GBP	1p ordinary	SWAP	Decreasing Short	7,812	1.4912
1p ordinary	1p ordinary	SWAP	Decreasing Short	9,584	1.4922
1p ordinary	1p ordinary	SWAP	Decreasing Short	11,347	1.4926
1p ordinary	1p ordinary	SWAP	Decreasing Short	21,315	1.4923
1p ordinary	1p ordinary	CFD	Decreasing Short	27,240	1.4859
1p ordinary SWAP Decreasing Short 44,426 1.4888 GBP 1p ordinary SWAP Decreasing Short 51,958 1.4954 GBP 1p ordinary SWAP Decreasing Short 107,173 1.4960 GBP 1p ordinary SWAP Increasing Long 186 1.4917 GBP 1p ordinary SWAP Increasing Long 263 1.4884 GBP 1p ordinary SWAP Increasing Long 1,375 1.4863 GBP 1p ordinary SWAP Increasing Long 1,375 1.4863 GBP 1p ordinary SWAP Increasing Long 1,793 1.4883 GBP 1p ordinary SWAP Increasing Long 3,568 1.4941 GBP 1p ordinary SWAP Increasing Long 3,568 1.4941 GBP 1p ordinary SWAP Increasing Long 3,975 1.4842 GBP 1p ordinary SWAP Increasing Long 6,112 1.4833 GBP 1p ordinary SWAP Increasing Long 6,112 1.4833 GBP 1p ordinary SWAP Increasing Long 9,041 1.4867 GBP 1p ordinary SWAP Increasing Short 84 1.4750 GBP 1p ordinary SWAP Increasing Short 1,312 1.4941 GBP 1p ordinary SWAP Increasing Short 5,579 1.4949 GBP 1p ordinary SWAP Increasing Short 2,648 1.4950 GBP 1p ordinary SWAP Increasing Short 5,579 1.4959 GBP 1p ordinary SWAP Increasing Short 5,579 1.4950 GBP 1p ordinary CFD Increasing Short 30,005 1.4960 GBP 1p ordinary CFD Increas	1p ordinary	CFD	Decreasing Short	30,028	1.4875
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1p ordinary CFD Increasing Short 30,628 1.4945 GBP 1p ordinary CFD Increasing Short 38,904 1.4854	1p ordinary	CFD	Increasing Short	30,005	1.4960
1p ordinary CFD Increasing Short 38,904 1.4854	1p ordinary	CFD	Increasing Short	30,628	1.4945
	1p ordinary	CFD	Increasing Short	38,904	

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

(i) Writing, selling, purchasing or varying

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

(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

between the person 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?	NO
Date of disclosure:	29 Apr 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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