

**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:   | 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:  | 30 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:<br>UK COMMERCIAL PROPERTY REIT LTD |

**2. 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       |              |                   |              |
|--|-------------------|--------------|-------------------|--------------|
|  | Interests         |              | Short Positions   |              |
|  | Number            | (%)          | Number            | (%)          |
| (1) Relevant securities owned and/or controlled:                                   | 15,292,900        | 0.80%        | 7,307,911         | 0.38%        |
| (2) Cash-settled derivatives and/or controlled:                                    | 8,516,120         | 0.45%        | 13,241,190        | 0.70%        |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 0                 | 0.00%        | 0                 | 0.00%        |
| <b>TOTAL:</b>  | <b>23,809,020</b> | <b>1.25%</b> | <b>20,549,101</b> | <b>1.08%</b> |

- (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) Purchases and sales

| Class of relevant security | Purchase/sale | Number of securities | Price per unit |
|----------------------------|---------------|----------------------|----------------|
| 1p ordinary                | Purchase      | 609,153              | 1.5170 GBP     |
| 1p ordinary                | Purchase      | 550,000              | 1.5270 GBP     |
| 1p ordinary                | Purchase      | 481,250              | 1.5161 GBP     |
| 1p ordinary                | Purchase      | 337,235              | 1.5165 GBP     |
| 1p ordinary                | Purchase      | 308,789              | 1.5263 GBP     |
| 1p ordinary                | Purchase      | 212,604              | 1.5160 GBP     |
| 1p ordinary                | Purchase      | 103,725              | 1.5157 GBP     |
| 1p ordinary                | Purchase      | 100,580              | 1.5217 GBP     |
| 1p ordinary                | Purchase      | 63,803               | 1.5213 GBP     |
| 1p ordinary                | Purchase      | 50,490               | 1.5254 GBP     |
| 1p ordinary                | Purchase      | 40,502               | 1.5231 GBP     |
| 1p ordinary                | Purchase      | 37,396               | 1.5167 GBP     |
| 1p ordinary                | Purchase      | 30,983               | 1.5159 GBP     |
| 1p ordinary                | Purchase      | 27,680               | 1.5183 GBP     |
| 1p ordinary                | Purchase      | 24,508               | 1.5206 GBP     |
| 1p ordinary                | Purchase      | 15,038               | 1.5238 GBP     |
| 1p ordinary                | Purchase      | 14,887               | 1.5333 GBP     |

|             |          |         |            |
|-------------|----------|---------|------------|
| 1p ordinary | Purchase | 11,887  | 1.5233 GBP |
| 1p ordinary | Purchase | 11,357  | 1.5249 GBP |
| 1p ordinary | Purchase | 10,932  | 1.5190 GBP |
| 1p ordinary | Purchase | 9,436   | 1.5221 GBP |
| 1p ordinary | Purchase | 8,849   | 1.5228 GBP |
| 1p ordinary | Purchase | 7,259   | 1.5199 GBP |
| 1p ordinary | Purchase | 5,760   | 1.5246 GBP |
| 1p ordinary | Purchase | 5,115   | 1.5253 GBP |
| 1p ordinary | Purchase | 4,869   | 1.5174 GBP |
| 1p ordinary | Purchase | 4,654   | 1.5248 GBP |
| 1p ordinary | Purchase | 4,240   | 1.5210 GBP |
| 1p ordinary | Purchase | 4,225   | 1.5260 GBP |
| 1p ordinary | Purchase | 4,100   | 1.5198 GBP |
| 1p ordinary | Purchase | 2,712   | 1.5180 GBP |
| 1p ordinary | Purchase | 2,485   | 1.5240 GBP |
| 1p ordinary | Purchase | 2,148   | 1.5220 GBP |
| 1p ordinary | Purchase | 1,597   | 1.5296 GBP |
| 1p ordinary | Purchase | 1,501   | 1.5280 GBP |
| 1p ordinary | Purchase | 1,164   | 1.5191 GBP |
| 1p ordinary | Purchase | 600     | 1.5153 GBP |
| 1p ordinary | Purchase | 18      | 1.5195 GBP |
| 1p ordinary | Sale     | 520,195 | 1.5168 GBP |
| 1p ordinary | Sale     | 488,738 | 1.5164 GBP |
| 1p ordinary | Sale     | 432,589 | 1.5267 GBP |
| 1p ordinary | Sale     | 294,993 | 1.5161 GBP |
| 1p ordinary | Sale     | 226,175 | 1.5160 GBP |
| 1p ordinary | Sale     | 207,507 | 1.5159 GBP |
| 1p ordinary | Sale     | 182,498 | 1.5274 GBP |
| 1p ordinary | Sale     | 146,060 | 1.5213 GBP |
| 1p ordinary | Sale     | 112,418 | 1.5255 GBP |
| 1p ordinary | Sale     | 107,182 | 1.5257 GBP |
| 1p ordinary | Sale     | 105,674 | 1.5220 GBP |
| 1p ordinary | Sale     | 66,973  | 1.5253 GBP |
| 1p ordinary | Sale     | 51,128  | 1.5208 GBP |
| 1p ordinary | Sale     | 48,881  | 1.5259 GBP |
| 1p ordinary | Sale     | 31,244  | 1.5230 GBP |
| 1p ordinary | Sale     | 20,982  | 1.5184 GBP |
| 1p ordinary | Sale     | 14,945  | 1.5191 GBP |
| 1p ordinary | Sale     | 12,735  | 1.5173 GBP |
| 1p ordinary | Sale     | 12,642  | 1.5211 GBP |
| 1p ordinary | Sale     | 11,084  | 1.5237 GBP |
| 1p ordinary | Sale     | 8,116   | 1.5200 GBP |
| 1p ordinary | Sale     | 7,259   | 1.5199 GBP |
| 1p ordinary | Sale     | 5,027   | 1.5201 GBP |
| 1p ordinary | Sale     | 4,763   | 1.5249 GBP |
| 1p ordinary | Sale     | 4,179   | 1.5180 GBP |
| 1p ordinary | Sale     | 2,855   | 1.5170 GBP |
| 1p ordinary | Sale     | 2,521   | 1.5217 GBP |
| 1p ordinary | Sale     | 2,042   | 1.5260 GBP |
| 1p ordinary | Sale     | 269     | 1.5210 GBP |
| 1p ordinary | Sale     | 159     | 1.5189 GBP |
| 1p ordinary | Sale     | 128     | 1.5225 GBP |
| 1p ordinary | Sale     | 11      | 1.5155 GBP |

(b) Cash-settled derivative transactions

| Class of relevant security | Product description | Nature of dealing | Number of reference securities | Price per unit |
|----------------------------|---------------------|-------------------|--------------------------------|----------------|
| 1p ordinary                | SWAP                | Decreasing Long   | 18                             | 1.5195 GBP     |
| 1p ordinary                | SWAP                | Decreasing Long   | 29                             | 1.5210 GBP     |
| 1p ordinary                | SWAP                | Decreasing Long   | 981                            | 1.5222 GBP     |
| 1p ordinary                | SWAP                | Decreasing Long   | 1,150                          | 1.5191 GBP     |
| 1p ordinary                | SWAP                | Decreasing Long   | 3,934                          | 1.5213 GBP     |
| 1p ordinary                | SWAP                | Decreasing Long   | 9,047                          | 1.5190 GBP     |
| 1p ordinary                | SWAP                | Decreasing Long   | 205,673                        | 1.5160 GBP     |
| 1p ordinary                | SWAP                | Decreasing Short  | 869                            | 1.5202 GBP     |
| 1p ordinary                | SWAP                | Decreasing Short  | 1,533                          | 1.5210 GBP     |
| 1p ordinary                | SWAP                | Decreasing Short  | 2,586                          | 1.5225 GBP     |
| 1p ordinary                | SWAP                | Decreasing Short  | 4,279                          | 1.5159 GBP     |
| 1p ordinary                | CFD                 | Decreasing Short  | 6,056                          | 1.5227 GBP     |
| 1p ordinary                | CFD                 | Decreasing Short  | 8,116                          | 1.5200 GBP     |
| 1p ordinary                | CFD                 | Decreasing Short  | 16,879                         | 1.5159 GBP     |
| 1p ordinary                | SWAP                | Decreasing Short  | 22,372                         | 1.5220 GBP     |
| 1p ordinary                | SWAP                | Decreasing Short  | 24,574                         | 1.5213 GBP     |
| 1p ordinary                | CFD                 | Decreasing Short  | 30,110                         | 1.5203 GBP     |

|             |      |                  |         | UDR        |
|-------------|------|------------------|---------|------------|
| 1p ordinary | SWAP | Decreasing Short | 33,770  | 1.5216 GBP |
| 1p ordinary | CFD  | Decreasing Short | 47,360  | 1.5205 GBP |
| 1p ordinary | SWAP | Decreasing Short | 58,466  | 1.5161 GBP |
| 1p ordinary | SWAP | Decreasing Short | 121,486 | 1.5214 GBP |
| 1p ordinary | SWAP | Decreasing Short | 187,752 | 1.5160 GBP |
| 1p ordinary | SWAP | Increasing Long  | 267     | 1.5263 GBP |
| 1p ordinary | SWAP | Increasing Long  | 552     | 1.5226 GBP |
| 1p ordinary | SWAP | Increasing Long  | 1,915   | 1.5191 GBP |
| 1p ordinary | SWAP | Increasing Long  | 3,470   | 1.5243 GBP |
| 1p ordinary | SWAP | Increasing Long  | 8,194   | 1.5207 GBP |
| 1p ordinary | SWAP | Increasing Long  | 24,886  | 1.5230 GBP |
| 1p ordinary | SWAP | Increasing Long  | 26,802  | 1.5234 GBP |
| 1p ordinary | SWAP | Increasing Long  | 71,072  | 1.5214 GBP |
| 1p ordinary | SWAP | Increasing Long  | 207,507 | 1.5159 GBP |
| 1p ordinary | SWAP | Increasing Long  | 212,596 | 1.5167 GBP |
| 1p ordinary | CFD  | Increasing Short | 600     | 1.5153 GBP |
| 1p ordinary | SWAP | Increasing Short | 1,597   | 1.5296 GBP |
| 1p ordinary | SWAP | Increasing Short | 11,357  | 1.5249 GBP |
| 1p ordinary | CFD  | Increasing Short | 11,887  | 1.5233 GBP |
| 1p ordinary | CFD  | Increasing Short | 12,508  | 1.5206 GBP |
| 1p ordinary | SWAP | Increasing Short | 32,481  | 1.5160 GBP |

(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

|  |
|--|
| <p>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:</p> <p style="text-align: center;">NONE</p> |
|--|

(b) Agreements, arrangements or understandings relating to options or derivatives

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|--|
| <p>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> |
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|  |
|--|
| (11) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced: |
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|      |
|------|
| NONE |
|------|

|                 |
|-----------------|
| (c) Attachments |
|-----------------|

|   |                                      |
|---|--------------------------------------|
| Is a Supplemental Form 8 (Open Positions) attached? | NO                                   |
| Date of disclosure:                                 | 01 May 2024                          |
| Contact name:                                       | Large Holdings Regulatory Operations |
| Telephone number:                                   | 020 3134 7213                        |

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