RNS Number: 8688M Barclays PLC 01 May 2024

2.

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")

KEY INFORMATION Barclays PLC. (a) Full name of discloser: Owner or controller of interest and short positions disclosed, if different from 1(a): (b) UK COMMERCIAL PROPERTY REIT LTD Name of offeror/offeree in relation to whose (c) relevant securities this form relates: If an exempt fund manager connected with an offeror/offeree, state this and specify identity of (d) Date position held/dealing undertaken:
In addition to the company in 1(c) above, is the discloser making 30 Apr 2024 YES: TRITAX BIG BOX REIT PLC disclosures in respect of any other party to the offer?

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 o	of relevant security:	25p ordinary	,		
		Interes	ts	Short Pos	sitions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	8,977,732	0.69%	1,201,833	0.09%
(2)	Cash-settled derivatives:				
	and/or controlled:	3,341,724	0.26%	8,907,834	0.69%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	·				
	TOTAL:	12,319,456	0.95%	10,109,667	0.78%

(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
25p ordinary	Purchase	144,701	0.6727 GBP
25p ordinary	Purchase	69,229	0.6730 GBP
25p ordinary	Purchase	12,194	0.6720 GBP
25p ordinary	Purchase	6,737	0.6729 GBP
25p ordinary	Purchase	2,054	0.6690 GBP
25p ordinary	Sale	68,493	0.6730 GBP
25p ordinary	Sale	38,199	0.6724 GBP
25p ordinary	Sale	36,324	0.6725 GBP
25p ordinary	Sale	22,115	0.6720 GBP
25p ordinary	Sale	17,815	0.6732 GBP
25p ordinary	Sale	10,164	0.6680 GBP
25p ordinary	Sale	10,000	0.6710 GBP
25p ordinary	Sale	2,054	0.6690 GBP
25p ordinary	Sale	1,899	0.6750 GBP
25p ordinary	Sale	24	0.6728 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price
relevant	description		reference	per unit
security			securities	
25p ordinary	SWAP	Decreasing Long	1,347	0.6720 GBP
25p ordinary	CFD	Decreasing Short	1	0.6700 GBP
25p ordinary	CFD	Decreasing Short	89	0.6730 GBP
25p ordinary	CFD	Decreasing Short	5,488	0.6755 GBP
25p ordinary	SWAP	Decreasing Short	11,338	0.6730 GBP
25p ordinary	SWAP	Decreasing Short	15,506	0.6695 GBP
25p ordinary	SWAP	Decreasing Short	22,115	0.6720 GBP
25p ordinary	SWAP	Decreasing Short	30,982	0.6725 GBP
25p ordinary	SWAP	Increasing Short	757	0.6720 GBP
25p ordinary	CFD	Increasing Short	10,090	0.6720 GBP
25p ordinary	CFD	Increasing Short	13,755	0.6724 GBP
25p ordinary	CFD	Increasing Short	110,215	0.6728 GBP
25p ordinary	SWAP	Opening Short	2,888	0.6708 GBP
25p ordinary	SWAP	Opening Short	20,731	0.6723 GBP

(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

Indemnity and other dealings arrangements (a)

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

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:

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

Details of any agreement, arrangement or understanding, formal or informal,

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

any derivative is referenced:

NONE

Attachments

Date of disclosure:	01 May 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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