

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:	Qube Research & Technologies Limited
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	Â
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	SEGRO plc
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	Â
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	09-09-2024
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	Yes - TRITAX EUROBOX PLC Â

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.

(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:	10p ordinary			
Â				
Â	Interests		Short positions	
Â	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	0	0.0	0	0.0
(2) Cash-settled derivatives:				
Â	3,052,059	1.49	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
Â				
TOTAL:	3,052,059	1.49	0	0.0

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:	0
Details, including nature of the rights concerned and relevant percentages:	0

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 (GBP)
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(b) Cash-settled derivative transactions

Class of relevant security	Product description <i>e.g. call option</i>	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of securities	Exercise price per unit (GBp)
10p ordinary	Equity swap	increasing a long position	6	871.40
10p ordinary	Equity swap	increasing a long position	8	871.20
10p ordinary	Equity swap	increasing a long position	8	872.00
10p ordinary	Equity swap	increasing a long position	8	872.60
10p ordinary	Equity swap	increasing a long position	10	872.80
10p ordinary	Equity swap	increasing a long position	12	869.00
10p ordinary	Equity swap	increasing a long position	12	869.20
10p ordinary	Equity swap	increasing a long position	12	871.60
10p ordinary	Equity swap	increasing a long position	12	879.80
10p ordinary	Equity swap	increasing a long position	13	870.00
10p ordinary	Equity swap	increasing a long position	14	872.20
10p ordinary	Equity swap	increasing a long position	14	873.40
10p ordinary	Equity swap	increasing a long position	15	877.80
10p ordinary	Equity swap	increasing a long position	17	869.80
10p ordinary	Equity swap	increasing a long position	17	877.60
10p ordinary	Equity swap	increasing a long position	19	873.60
10p ordinary	Equity swap	increasing a long position	20	871.80
10p ordinary	Equity swap	increasing a long position	21	880.20
10p ordinary	Equity swap	increasing a long position	26	874.40
10p ordinary	Equity swap	increasing a long position	28	872.40
10p ordinary	Equity swap	increasing a long position	29	869.60
10p ordinary	Equity swap	increasing a long position	30	874.60
10p ordinary	Equity swap	increasing a long position	36	879.20
10p ordinary	Equity swap	increasing a long position	37	877.40
10p ordinary	Equity swap	increasing a long position	68	876.00
10p ordinary	Equity swap	increasing a long position	138	873.80
10p ordinary	Equity swap	increasing a long position	156	880.40
10p ordinary	Equity swap	increasing a long position	171	878.00
10p ordinary	Equity swap	increasing a long position	206	881.00
10p ordinary	Equity swap	increasing a long position	224	874.80
10p ordinary	Equity swap	increasing a long position	248	875.20
10p ordinary	Equity swap	increasing a long position	255	875.60
10p ordinary	Equity swap	increasing a long position	286	874.20
10p ordinary	Equity swap	increasing a long position	288	879.40
10p ordinary	Equity swap	increasing a long position	296	881.40
10p ordinary	Equity swap	increasing a long position	311	877.00
10p ordinary	Equity swap	increasing a long position	312	871.00
10p ordinary	Equity swap	increasing a long position	323	869.40
10p ordinary	Equity swap	increasing a long position	331	881.20
10p ordinary	Equity swap	increasing a long position	333	873.00
10p ordinary	Equity swap	increasing a long position	378	876.80
10p ordinary	Equity swap	increasing a long position	384	875.40
10p ordinary	Equity swap	increasing a long position	505	876.20
10p ordinary	Equity swap	increasing a long position	530	874.00
10p ordinary	Equity swap	increasing a long position	915	875.80

10p ordinary	Equity swap	increasing a long position	1079	876.60
10p ordinary	Equity swap	increasing a long position	1456	877.20
10p ordinary	Equity swap	increasing a long position	1478	879.60
10p ordinary	Equity swap	increasing a long position	1692	876.40
10p ordinary	Equity swap	increasing a long position	2648	882.00
10p ordinary	Equity swap	increasing a long position	3265	875.00
10p ordinary	Equity swap	increasing a long position	54618	881.80
10p ordinary	Equity swap	decreasing a long position	177	869.40
10p ordinary	Equity swap	decreasing a long position	199	870.20
10p ordinary	Equity swap	decreasing a long position	210	881.40
10p ordinary	Equity swap	decreasing a long position	220	871.80
10p ordinary	Equity swap	decreasing a long position	242	871.60
10p ordinary	Equity swap	decreasing a long position	303	875.60
10p ordinary	Equity swap	decreasing a long position	316	871.20
10p ordinary	Equity swap	decreasing a long position	329	869.80
10p ordinary	Equity swap	decreasing a long position	337	875.00
10p ordinary	Equity swap	decreasing a long position	339	876.80
10p ordinary	Equity swap	decreasing a long position	350	874.40
10p ordinary	Equity swap	decreasing a long position	356	869.20
10p ordinary	Equity swap	decreasing a long position	357	870.80
10p ordinary	Equity swap	decreasing a long position	366	875.30
10p ordinary	Equity swap	decreasing a long position	371	872.60
10p ordinary	Equity swap	decreasing a long position	375	881.00
10p ordinary	Equity swap	decreasing a long position	376	876.00
10p ordinary	Equity swap	decreasing a long position	408	873.00
10p ordinary	Equity swap	decreasing a long position	450	880.80
10p ordinary	Equity swap	decreasing a long position	463	876.20
10p ordinary	Equity swap	decreasing a long position	469	876.40
10p ordinary	Equity swap	decreasing a long position	484	875.90
10p ordinary	Equity swap	decreasing a long position	491	872.80
10p ordinary	Equity swap	decreasing a long position	578	879.00
10p ordinary	Equity swap	decreasing a long position	646	878.20
10p ordinary	Equity swap	decreasing a long position	694	873.40
10p ordinary	Equity swap	decreasing a long position	710	878.60
10p ordinary	Equity swap	decreasing a long position	725	877.60
10p ordinary	Equity swap	decreasing a long position	731	880.10
10p ordinary	Equity swap	decreasing a long position	742	880.00
10p ordinary	Equity swap	decreasing a long position	810	879.80
10p ordinary	Equity swap	decreasing a long position	835	875.20
10p ordinary	Equity swap	decreasing a long position	907	878.40
10p ordinary	Equity swap	decreasing a long position	1021	876.60
10p ordinary	Equity swap	decreasing a long position	1050	882.00
10p ordinary	Equity swap	decreasing a long position	1210	879.40
10p ordinary	Equity swap	decreasing a long position	1233	881.20
10p ordinary	Equity swap	decreasing a long position	1601	874.20
10p ordinary	Equity swap	decreasing a long position	1617	877.40
10p ordinary	Equity swap	decreasing a long position	1661	877.80
10p ordinary	Equity swap	decreasing a long position	1712	877.00
10p ordinary	Equity swap	decreasing a long position	1718	880.60
10p ordinary	Equity swap	decreasing a long position	1969	877.20

10p ordinary	Equity swap	decreasing a long position	2207	875.80
10p ordinary	Equity swap	decreasing a long position	2211	879.60
10p ordinary	Equity swap	decreasing a long position	2456	879.20
10p ordinary	Equity swap	decreasing a long position	2457	880.20
10p ordinary	Equity swap	decreasing a long position	2546	880.40
10p ordinary	Equity swap	decreasing a long position	2948	881.80

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description <i>e.g. call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit (GBp)	Type <i>e.g. American, European etc.</i>	Expiry date	Option money paid/ received per unit
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(ii) Exercise

Class of relevant security	Product description <i>e.g. call option</i>	Exercising/ exercised against	Number of securities	Exercise price per unit
0	0	0	0	0

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing <i>e.g. subscription, conversion</i>	Details	Price per unit (if applicable)
0	0	0	0

4. OTHER INFORMATION

(a) Indemnity and other dealing 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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:</p> <p><i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></p> <p>None</p>
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(b) Agreements, arrangements or understandings relating to options or derivatives

<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> <p>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</p> <p><i>If there are no such agreements, arrangements or understandings, state "none"</i></p> <p>None</p>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	10-09-2024
Contact name:	Stuart Brown
Telephone number:	00442070722969

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. The Code can be viewed on the Panelâ€™s website at www.thetakeoverpanel.org.uk.

View source version on businesswire.com: <https://www.businesswire.com/news/home/20240910003057/en/>

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