

FORM 8.5 (EPT/NON-RI)  
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN  
EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS  
(OR WHERE RI STATUS IS NOT APPLICABLE)  
Rule 8.5 of the Takeover Code (the "Code")

**1. KEY INFORMATION**

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	SEGRO PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	TRITAX EUROBOX PLC
(d)	Date position held/dealing undertaken:	20 Sep 2024
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	YES: TRITAX EUROBOX PLC

**2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER**

- (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			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	9,406,537	0.70%	3,160,254	0.23%
(2) Cash-settled derivatives:	3,530,119	0.26%	8,130,712	0.60%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>12,936,656</b>	<b>0.96%</b>	<b>11,290,966</b>	<b>0.83%</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) Purchase and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
10p ordinary	Purchase	2727307	8.8880 GBP	8.7111 GBP
10p ordinary	Sale	3153303	8.8888 GBP	8.7102 GBP

- (b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
10p ordinary	SWAP	Decreasing Short	145	0.0000 GBP
10p ordinary	SWAP	Decreasing Short	93,977	8.7102 GBP
10p ordinary	SWAP	Decreasing Short	57,977	8.7106 GBP
10p ordinary	SWAP	Decreasing Short	437,809	8.7119 GBP

10p ordinary	SWAP	Decreasing Short	14,661	8.7120 GBP
10p ordinary	SWAP	Decreasing Short	220,236	8.7124 GBP
10p ordinary	SWAP	Decreasing Short	105	8.7236 GBP
10p ordinary	SWAP	Decreasing Short	880	8.7241 GBP
10p ordinary	SWAP	Decreasing Short	83	8.7307 GBP
10p ordinary	SWAP	Decreasing Short	70,784	8.7462 GBP
10p ordinary	SWAP	Decreasing Short	348	8.7580 GBP
10p ordinary	SWAP	Decreasing Short	21,590	8.7605 GBP
10p ordinary	SWAP	Decreasing Short	639	8.7654 GBP
10p ordinary	SWAP	Decreasing Short	746	8.7658 GBP
10p ordinary	SWAP	Decreasing Short	19	8.7669 GBP
10p ordinary	SWAP	Decreasing Short	18,669	8.7672 GBP
10p ordinary	SWAP	Decreasing Short	400	8.7704 GBP
10p ordinary	SWAP	Decreasing Short	454	8.8325 GBP
10p ordinary	SWAP	Increasing Short	6,729	0.0000 GBP
10p ordinary	SWAP	Increasing Short	2,652	8.7187 GBP
10p ordinary	SWAP	Increasing Short	5,304	8.7224 GBP
10p ordinary	SWAP	Increasing Short	94	8.7415 GBP
10p ordinary	SWAP	Increasing Short	2,772	8.7419 GBP
10p ordinary	SWAP	Increasing Short	131	8.7420 GBP
10p ordinary	SWAP	Increasing Short	21,381	8.7491 GBP
10p ordinary	SWAP	Increasing Short	1,949	8.7498 GBP
10p ordinary	SWAP	Increasing Short	22,399	8.7595 GBP
10p ordinary	SWAP	Increasing Short	898	8.7600 GBP
10p ordinary	SWAP	Increasing Short	2,312	8.7669 GBP
10p ordinary	SWAP	Increasing Short	1,853	8.7703 GBP
10p ordinary	SWAP	Increasing Short	836	8.7837 GBP
10p ordinary	SWAP	Increasing Short	14,167	8.7844 GBP
10p ordinary	SWAP	Increasing Short	4,536	8.7925 GBP
10p ordinary	SWAP	Increasing Short	264,466	8.8000 GBP
10p ordinary	SWAP	Increasing Short	1,439	8.8080 GBP
10p ordinary	SWAP	Increasing Short	3,650	8.8126 GBP
10p ordinary	SWAP	Increasing Short	5,683	8.8132 GBP
10p ordinary	SWAP	Increasing Short	256	8.8361 GBP
10p ordinary	CFD	Increasing Long	397	8.7114 GBP
10p ordinary	CFD	Increasing Long	18,621	8.7268 GBP
10p ordinary	CFD	Increasing Long	2,443	8.7788 GBP
10p ordinary	CFD	Decreasing Long	2,626	8.7178 GBP
10p ordinary	CFD	Decreasing Long	40,194	8.7467 GBP
10p ordinary	CFD	Decreasing Long	1,485	8.7797 GBP
10p ordinary	CFD	Decreasing Long	4,176	8.7893 GBP
10p ordinary	CFD	Decreasing Long	8	8.7925 GBP
10p ordinary	CFD	Decreasing Long	48,947	8.8000 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**

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 the exempt principal trader 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?	YES
Date of disclosure:	23 Sep 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

**SUPPLEMENTAL FORM 8 (OPEN POSITIONS)**

**DETAILS OF OPEN OPTION AND DERIVATIVE POSITIONS, AGREEMENTS TO  
PURCHASE OR SELL ETC.**

Note 5(i) on Rule 8 of the Takeover Code (the "Code")

**1. KEY INFORMATION**

Identity of the person whose positions/dealings are being disclosed:	BARCLAYS CAPITAL SECURITIES LTD
Name of offeror/offeree in relation to whose relevant securities this from relates:	SEGRO PLC

**2. OPTIONS AND DERIVATIVES**

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
	Call Options	Purchased	12,571	947.1620	European	

**3. AGREEMENTS TO PURCHASE OR SELL ETC.**

Full details should be given so that the nature of the interest or position can be fully understood:

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