# PUBLIC OPENING POSITION DISCLOSURE BY A PARTY TO AN OFFER Rules 8.1 and 8.2 of the Takeover Code (the "Code")

Amendments have been made to section 3 of the "Form 8 (OPD) - Balanced Commercial Property Trust Limited" announcement released on 29 April 2024 at 12:10. All other details remain unchanged.

### KEY INFORMATION

**1**.Â

Â

Â

Â **3.**Â

Â

n e e e e e e e e e e e e e e e e e e e	
(a)Æull name of discloser:	Balanced Commercial Property Trust Limited
(b) Owner or controller of interests and short positions disclosed, if different from	N/A
1(a):	
A The naming of nominee or vehicle companies is insufficient. A For a trust, the	
trustee(s), settlor and beneficiaries must be named.	
(c) Name of offeror/offeree in relation to whose relevant securities this form	Balanced Commercial Property Trust Limited
relates:	
À Use a separate form for each offeror/offeree	
(d) As the discloser the offeror or the offeree?	Offeree
(e) Date position held:	26 April 2024
A The latest practicable date prior to the disclosure	
(f)Ân addition to the company in 1(c) above, is the discloser making disclosures in	N/A (strategic review and formal sale process)
respect of any other party to the offer?	
A If it is a cash offer or possible cash offer, state "NA"	

## $2. { m \^{A}}$ POSITIONS OF THE PARTY TO THE OFFER 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) $\hat{A}$ Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates $\hat{A}$

Class of relevant security:	Ordinary shares of one penny each			
Â	Interests		Short positions	
Â	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	Nil	0	Nil	0
(2).Cash-settled derivatives: Â	Nil	0	Nil	0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	Nil	0	Nil	0
Â TOTAL:	Nil	0	Nil	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).

Details of any securities borrowing and lending positions or financial collateral arrangements should be disclosed on a Supplemental Form 8 (SBL).

#### (b)Â Rights to subscribe for new securities

Class of relevant security in relation to which subscription right exists:	None
Details, including nature of the rights concerned and relevant	None
percentages:	
Â	

### POSITIONS OF PERSONS ACTING IN CONCERT WITH THE PARTY TO THE OFFER MAKING THE DISCLOSURE

Details of any interests, short positions and rights to subscribe (including directors' and other employee options) of any person acting in concert with the party to the offer making the disclosure:

A Interests of the directors of Balanced Commercial Property Trust Limited ("BCPT") in ordinary shares of one penny each in BCPT (including their close relatives and related trusts):

Director of BCPT (and their close relatives and related trusts)	Total number of BCPT ordinary shares	Percentage of the total issued share capital of BCPT (excluding treasury shares)
Paul Marcuse	49,463	0.00%
Isobel Sharp	55,000	0.00%
Linda Wilding	40,000	0.00%
John Wythe	33,303	0.00%

Columbia Threadneoide AM (Foldings) plot and its subsidiaries  A A A A A A A A A A A A A A A A A A A	Name	Total number of BCPT ordinary shares	Percentage of the total issued share capital of BCPT (excluding treasury shares)	
a Supplemental Form 8 (Open Positions).  etails of any securities borrowing and lending positions or financial collateral arrangements should be disclosed on a Supplemental Form 8 (SBL  A OTHER INFORMATION  )À Indemnity and other dealing arrangements  Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities that be an inducement to deal or refrain from dealing entered into by the party to the offer making the disclosure or any pensiting in concert with it:  mevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state are no such agreements, arrangements or understandings, state are no such agreement, arrangement or understanding, formal or informal, between the party to the offer making the disclosure, any person acting in concert with it, and any other person relating to:  ii) Alter voting rights of any relevant securities under any option; or iii) Alter voting rights of any relevant securities under any option; or iii) Alter voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:  if there are no such agreements, arrangements or understandings, state "none"  A None  A Attachments  re any Supplemental Forms attached?  Supplemental Form 8 (Open Positions)  No  Supplemental Form 8 (SBL)  No  Date of disclosure:  26 September 2024  Contact name:	(Holdings) plc and its	72,314	0.01%	
a Supplemental Form 8 (Open Positions).  etails of any securities borrowing and lending positions or financial collateral arrangements should be disclosed on a Supplemental Form 8 (SBL  A OTHER INFORMATION  )  A Indemnity and other dealing arrangements  Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant security which may be an inducement to deal or refrain from dealing entered into by the party to the offer making the disclosure or any penciting in concert with it:  mevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state in concert with it, and any other person relating to options or derivatives  Details of any agreement, arrangement or understanding, formal or informal, between the party to the offer making the disclosure, any person acting in concert with it, and any other person relating to:  ii) All over the other party to the offer making the disclosure, any person acting in concert with it, and any other person relating to:  iii) All over the other party to the offer making the disclosure, any person acting in concert with it, and any other person relating to:  iii) All over the other party to the offer making the disclosure, any person acting in concert with it, and any other person relating to:  iii) All over the other party to the offer making the disclosure, any person acting in concert with it, and any other person relating to:  iii) All over the party to the offer making the disclosure, any person acting in concert with it, and any other person relating to:  iii) All over the party to the offer making the disclosure, and any option; or iii) All options acting in concert with it, and any other person relating to:  iii) All over the party to the offer making the disclosure, and any option; or iii) All options acting in concert with it and any option; or iii) All options are party to the offer making the disclosure are no such agreement, arrangemen	i			
A OTHER INFORMATION  Details of any indemnity and other dealing arrangements  Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securit which may be an inducement to deal or refrain from dealing entered into by the party to the offer making the disclosure or any per acting in concert with it:  ### Interview of the party to the offer making the disclosure or any per acting in concert with it:  #### Alone  A Agreements, arrangements or understandings relating to options or derivatives  Details of any agreement, arrangement or understanding, formal or informal, between the party to the offer making the disclosure, any person acting in concert with it, and any other person relating to:  #### Details of any agreement, arrangement or understanding, formal or informal, between the party to the offer making the disclosure, any person acting in concert with it, and any other person relating to:  #### Details of any agreement, arrangement or understanding or relating to:  #### Details of any agreement, arrangement or understanding to:  #### Details of any agreement, arrangements or understanding to:  #### Details of any agreement, arrangements or understanding to:  #### Details of any agreement, arrangements or understandings, state "none"  #### Advancements or understandings, state "none"  #### Autocomment of the party to the offer making the disclosure, and person relating to:  #### Details of any agreement, arrangements or understandings, state "none"  #### Autocomment of the party to the offer making the disclosure or understandings, state "none"  #### Autocomment of the party to the offer making the disclosure or understandings, state "none"  #### Details of any agreement, arrangements or understandings, state "none"  #### Details of any agreement, arrangement or understandings, state "none"  #### Details of any agreement, arrangement or understandings, state "none"  #### Details of any agreement, arrangement or understandings or understanding			ng traded options), or agreements to purchase o	r sell relevant securities, should be given
Indemnity and other dealing arrangements  Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant security which may be an inducement to deal or refrain from dealing entered into by the party to the offer making the disclosure or any perioding in concert with it:  **revocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state of the content of the conte	etails of any securities borrowi	ing and lending positions or fin	ancial collateral arrangements should be disclo	sed on a Supplemental Form 8 (SBL).
Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant security which may be an inducement to deal or refrain from dealing entered into by the party to the offer making the disclosure or any perioding in concert with it:  **Text	OTHER INFORMATION	I		
which may be an inducement to deal or refrain from dealing entered into by the party to the offer making the disclosure or any pendicting in concert with it:  ### doi:   Apple	)Â Indemnity and other o	dealing arrangements		
which may be an inducement to deal or refrain from dealing entered into by the party to the offer making the disclosure or any pendicting in concert with it:  ### revocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state from the concert with it, and any other person relating to options or derivatives    Agreements, arrangement or understanding, formal or informal, between the party to the offer making the disclosure, may person acting in concert with it, and any other person relating to:   Agreements of the concert with it, and any other person relating to:   Agreements of the concert with it, and any other person relating to:   Agreements of the concert with it, and any other person relating to:   Agreements of the concert with it, and any other person relating to:   Agreements of the concert with it, and any other person relating to:   Agreements of the concert with it, and any other person relating to:   Agreements of the concert with it, and any other person relating to:   Agreements of the concert with it, and any other person relating to:   Agreements of the concert with it, and any other person relating to:   Agreements of the concert with it, and any other person relating to:   Agreements of the concert with it, and any other person relating to:   Agreements of the concert with it, and any other person relating to:   Agreements of the concert with it, and any other person relating to:   Agreements of the concert with it, and any other person relating to options or informal, between the party to the offer making the disclosure,   Agreements of the concert with it, and any other person relating to options or informal, between the party to the offer making to understandings, state from the party to the offer making to understandings, state from any other person acting in the party to the offer making to understandings, state from any other person acting in the party to the offer making to the party to the offer making to the	-		anno mant ar undanetan dinar famoral ar inf	
Agreements, arrangements or understandings relating to options or derivatives  Details of any agreement, arrangement or understanding, formal or informal, between the party to the offer making the disclosure, my person acting in concert with it, and any other person relating to:  1)Athe voting rights of any relevant securities under any option; or  1)Athe voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:  1)Ather voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:  1)Ather voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:  1)Ather voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:  2)Ather voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:  3)Ather voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:  4)A Attachments  1)A Attachments  2)A At	which may be an induceme acting in concert with it:	nt to deal or refrain from de	ealing entered into by the party to the offer	making the disclosure or any person
A Agreements, arrangements or understandings relating to options or derivatives  Details of any agreement, arrangement or understanding, formal or informal, between the party to the offer making the disclosure, ny person acting in concert with it, and any other person relating to:  Abthe voting rights of any relevant securities under any option; or i) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:  It there are no such agreements, arrangements or understandings, state "none"  A Attachments  e any Supplemental Forms attached?  Supplemental Form 8 (Open Positions)  No  Date of disclosure:  26 September 2024  Contact name:  Paul Marcuse (via Dickson Minto Advisers)		letters of intent should not be	included. If there are no such agreements, arrai	ngements or understandings, state "none
A Agreements, arrangements or understandings relating to options or derivatives  letails of any agreement, arrangement or understanding, formal or informal, between the party to the offer making the disclosure, ny person acting in concert with it, and any other person relating to:    A present the voting rights of any relevant securities under any option; or injuine voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:    A concert there are no such agreements, arrangements or understandings, state "none"    A concert the end of				
Details of any agreement, arrangement or understanding, formal or informal, between the party to the offer making the disclosure, any person acting in concert with it, and any other person relating to:  1) Athe voting rights of any relevant securities under any option; or ii) Athe voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:  If there are no such agreements, arrangements or understandings, state "none"  A Attachments  The any Supplemental Forms attached?  Supplemental Form 8 (Open Positions)  No  Supplemental Form 8 (SBL)  No  Date of disclosure:  26 September 2024  Contact name:  Paul Marcuse (via Dickson Minto Advisers)				
In person acting in concert with it, and any other person relating to:  it) Afte voting rights of any relevant securities under any option; or  it) Atte voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:  fithere are no such agreements, arrangements or understandings, state "none"  Alekane  Attachments  re any Supplemental Forms attached?  Supplemental Form 8 (Open Positions)  No  Supplemental Form 8 (SBL)  No  Oate of disclosure:  26 September 2024  Contact name:  Paul Marcuse (via Dickson Minto Advisers)				
A Attachments re any Supplemental Forms attached? Supplemental Form 8 (Open Positions) No Supplemental Form 8 (SBL)  Date of disclosure:  26 September 2024  Contact name:  Paul Marcuse (via Dickson Minto Advisers)				the offer making the disclosure, or
Attachments re any Supplemental Forms attached? Supplemental Form 8 (Open Positions) No Supplemental Form 8 (SBL)  Date of disclosure:  26 September 2024  Contact name: Paul Marcuse (via Dickson Minto Advisers)	Details of any agreement, any person acting in concer i) Athe voting rights of any re ii) Athe voting rights or future f there are no such agreement	rrangement or understandir t with it, and any other pers elevant securities under any acquisition or disposal of a	ng, formal or informal, between the party to on relating to: or option; or any relevant securities to which any derivati	-
re any Supplemental Forms attached?  Supplemental Form 8 (Open Positions)  Supplemental Form 8 (SBL)  No  Date of disclosure:  26 September 2024  Contact name:  Paul Marcuse (via Dickson Minto Advisers)	Details of any agreement, any person acting in concertipaths of any reinable voting rights of any reinable voting rights or future of there are no such agreement also be the concerning of the concerning rights or future of the concerning rights or future of the concerning rights of any concernin	rrangement or understandir t with it, and any other pers elevant securities under any acquisition or disposal of a	ng, formal or informal, between the party to on relating to: or option; or any relevant securities to which any derivati	-
Supplemental Form 8 (Open Positions)  No  Date of disclosure:  26 September 2024  Contact name:  Paul Marcuse (via Dickson Minto Advisers)	Details of any agreement, any person acting in concer ()Athe voting rights of any reil)Athe voting rights or future of there are no such agreement ()	rrangement or understandir t with it, and any other pers elevant securities under any acquisition or disposal of a	ng, formal or informal, between the party to on relating to: or option; or any relevant securities to which any derivati	-
Date of disclosure:  26 September 2024  Contact name:  Paul Marcuse (via Dickson Minto Advisers)	Details of any agreement, any person acting in concer )Athe voting rights of any re i)Athe voting rights or future f there are no such agreement lone	rrangement or understandir t with it, and any other pers elevant securities under any acquisition or disposal of a	ng, formal or informal, between the party to on relating to: or option; or any relevant securities to which any derivati	-
Date of disclosure:  26 September 2024  Contact name:  Paul Marcuse (via Dickson Minto Advisers)	Details of any agreement, any person acting in concer i) Athe voting rights of any re ii) Athe voting rights or future of there are no such agreement alone  A Attachments	rrangement or understandir t with it, and any other pers elevant securities under any acquisition or disposal of a ts, arrangements or understan	ng, formal or informal, between the party to on relating to: or option; or any relevant securities to which any derivati	-
Contact name: Paul Marcuse (via Dickson Minto Advisers)	Details of any agreement, any person acting in concer i) Afthe voting rights of any re ii) Afthe voting rights or future of there are no such agreement Afthe voting rights or future of the are no such agreement of the are any Supplemental Forms	rrangement or understandir t with it, and any other pers elevant securities under any acquisition or disposal of a ts, arrangements or understan	ng, formal or informal, between the party to on relating to: or option; or any relevant securities to which any derivati	ive is referenced:
Contact name: Paul Marcuse (via Dickson Minto Advisers)	Details of any agreement, any person acting in concer )Athe voting rights of any re ii)Athe voting rights or future f there are no such agreement Alone AAAA Attachments re any Supplemental Forms Supplemental Form 8 (Open	rrangement or understandir t with it, and any other perselevant securities under any acquisition or disposal of a ts, arrangements or understant attached?	ng, formal or informal, between the party to on relating to: or option; or any relevant securities to which any derivati	ive is referenced:
Contact name: Paul Marcuse (via Dickson Minto Advisers)	Details of any agreement, any person acting in concer )Athe voting rights of any re ii)Athe voting rights or future f there are no such agreement Alone AAAA Attachments re any Supplemental Forms Supplemental Form 8 (Open	rrangement or understandir t with it, and any other perselevant securities under any acquisition or disposal of a ts, arrangements or understant attached?	ng, formal or informal, between the party to on relating to: or option; or any relevant securities to which any derivati	ive is referenced:
	Details of any agreement, any person acting in concer  )Âthe voting rights of any re  ii)Âthe voting rights or future  f there are no such agreement  Alone  A Attachments  re any Supplemental Forms  Supplemental Form 8 (Open  Supplemental Form 8 (SBL)	rrangement or understandir t with it, and any other perselevant securities under any acquisition or disposal of a ts, arrangements or understant attached?	ng, formal or informal, between the party to son relating to: option; or any relevant securities to which any derivati dings, state "none"	ive is referenced:
	Details of any agreement, any person acting in concer i) Athe voting rights of any reii) Athe voting rights or future of there are no such agreement alone  A Attachments  The any Supplemental Forms  Supplemental Form 8 (Open Supplemental Form 8 (SBL)  Date of disclosure:	rrangement or understandir t with it, and any other perselevant securities under any acquisition or disposal of a ts, arrangements or understant attached?	ng, formal or informal, between the party to son relating to: y option; or any relevant securities to which any derivate dings, state "none"  26 September 2024	No No
,	Details of any agreement, any person acting in concer )Âthe voting rights of any re i)Âthe voting rights or future I there are no such agreement A Attachments e any Supplemental Forms supplemental Form 8 (Open Supplemental Form 8 (SBL) Date of disclosure: Contact name:	rrangement or understandir t with it, and any other perselevant securities under any acquisition or disposal of a ts, arrangements or understant attached?	ng, formal or informal, between the party to con relating to: y option; or any relevant securities to which any derivate dings, state "none"  26 September 2024  Paul Marcuse (via Dickson Mint	No No
ublic 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.	Details of any agreement, any person acting in concer )Âthe voting rights of any re i)Âthe voting rights or future I there are no such agreement lone   Attachments  Be any Supplemental Forms  Supplemental Form 8 (Open  Supplemental Form 8 (SBL)  Date of disclosure:  Contact name:	rrangement or understandir t with it, and any other perselevant securities under any acquisition or disposal of a ts, arrangements or understant attached?	ng, formal or informal, between the party to con relating to: y option; or any relevant securities to which any derivate dings, state "none"  26 September 2024  Paul Marcuse (via Dickson Mint	No No