

FORM 8.5 - Amendment to 2a and 3b

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**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:	BALANCED COMMERCIAL PROPERTY TRUST LTD
(c)	Name of the party to the offer with which exempt principal trader is connected	BALANCED COMMERCIAL PROPERTY TRUST LTD
(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?	NO

**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:	1p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	5,850,345	0.83%	346,952	0.05%
(2) Cash-settled derivatives:	1,433,637	0.20%	6,127,428	0.87%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>7,283,982</b>	<b>1.04%</b>	<b>6,474,380</b>	<b>0.92%</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
1p ordinary	Purchase	1354413	0.9510 GBP	0.9490 GBP
1p ordinary	Sale	1774136	0.9510 GBP	0.9489 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 Short	50,994	0.9489 GBP
1p ordinary	SWAP	Decreasing Short	15,047	0.9490 GBP
1p ordinary	SWAP	Decreasing Short	102	0.9491 GBP
1p ordinary	SWAP	Decreasing Short	1,600	0.9499 GBP
1p ordinary	SWAP	Decreasing Short	1,327,691	0.9505 GBP
1p ordinary	SWAP	Increasing Short	97,915	0.9501 GBP
1p ordinary	SWAP	Increasing Short	102,423	0.9502 GBP
1p ordinary	SWAP	Increasing Short	7,553	0.9504 GBP

1p ordinary	SWAP	Increasing Short	19,251	0.9505 GBP
1p ordinary	SWAP	Increasing Short	8,713	0.9508 GBP
1p ordinary	SWAP	Increasing Short	515,394	0.9509 GBP
1p ordinary	SWAP	Increasing Short	25,191	0.9510 GBP
1p ordinary	CFD	Decreasing Long	20,367	0.9505 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</p> <p>the exempt principal trader making the disclosure and any party</p> <p>to the offer or any person acting in concert with a party to the offer:</p> <p style="text-align: center;"><b>NONE</b></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</p> <p>the exempt principal trader 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 of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p> <p style="text-align: center;"><b>NONE</b></p>
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(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	30-Sep-24
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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