

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:	01 Oct 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:	9,198,778	0.68%	3,618,466	0.27%
(2) Cash-settled derivatives:	3,829,918	0.28%	7,637,679	0.56%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	13,028,696	0.96%	11,256,145	0.83%

(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	633073	8.8760 GBP	8.7240 GBP
10p ordinary	Sale	496276	8.8761 GBP	8.7240 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	1,640	8.7120 GBP
10p ordinary	SWAP	Decreasing Short	5,924	8.7311 GBP
10p ordinary	SWAP	Decreasing Short	4,157	8.7642 GBP
10p ordinary	SWAP	Decreasing Short	35,871	8.7646 GBP

10p ordinary	SWAP	Decreasing Short	19	8.7660 GBP
10p ordinary	SWAP	Decreasing Short	18,877	8.7687 GBP
10p ordinary	SWAP	Decreasing Short	1,984	8.7986 GBP
10p ordinary	SWAP	Decreasing Short	357	8.8005 GBP
10p ordinary	SWAP	Decreasing Short	178	8.8106 GBP
10p ordinary	SWAP	Decreasing Short	36	8.8159 GBP
10p ordinary	SWAP	Decreasing Short	1,065	8.8193 GBP
10p ordinary	SWAP	Decreasing Short	35	8.8198 GBP
10p ordinary	SWAP	Decreasing Short	460	8.8204 GBP
10p ordinary	SWAP	Decreasing Short	427	8.8211 GBP
10p ordinary	SWAP	Decreasing Short	25,497	8.8220 GBP
10p ordinary	SWAP	Decreasing Short	99	8.8280 GBP
10p ordinary	SWAP	Decreasing Short	5,524	8.8284 GBP
10p ordinary	SWAP	Decreasing Short	31	8.8299 GBP
10p ordinary	SWAP	Decreasing Short	19,725	8.8352 GBP
10p ordinary	SWAP	Decreasing Short	14,349	8.8367 GBP
10p ordinary	SWAP	Decreasing Short	8,496	8.8383 GBP
10p ordinary	SWAP	Decreasing Short	8,915	8.8461 GBP
10p ordinary	SWAP	Decreasing Short	579	8.8507 GBP
10p ordinary	SWAP	Decreasing Short	5,235	8.8522 GBP
10p ordinary	SWAP	Decreasing Short	5,410	8.8615 GBP
10p ordinary	SWAP	Decreasing Short	2,498	8.8761 GBP
10p ordinary	SWAP	Increasing Short	422	8.7220 GBP
10p ordinary	SWAP	Increasing Short	1,301	8.7267 GBP
10p ordinary	SWAP	Increasing Short	5,924	8.7304 GBP
10p ordinary	SWAP	Increasing Short	317	8.7500 GBP
10p ordinary	SWAP	Increasing Short	346	8.7587 GBP
10p ordinary	SWAP	Increasing Short	38,392	8.7650 GBP
10p ordinary	SWAP	Increasing Short	194,123	8.7660 GBP
10p ordinary	SWAP	Increasing Short	591	8.7723 GBP
10p ordinary	SWAP	Increasing Short	1,073	8.7740 GBP
10p ordinary	SWAP	Increasing Short	1,548	8.7790 GBP
10p ordinary	SWAP	Increasing Short	3,112	8.7870 GBP
10p ordinary	SWAP	Increasing Short	9,800	8.7909 GBP
10p ordinary	SWAP	Increasing Short	714	8.7979 GBP
10p ordinary	SWAP	Increasing Short	28,052	8.7989 GBP
10p ordinary	SWAP	Increasing Short	5,160	8.8006 GBP
10p ordinary	SWAP	Increasing Short	1,188	8.8081 GBP
10p ordinary	SWAP	Increasing Short	283	8.8121 GBP
10p ordinary	SWAP	Increasing Short	13,300	8.8496 GBP
10p ordinary	SWAP	Increasing Short	4	8.8500 GBP
10p ordinary	SWAP	Increasing Short	93	8.8504 GBP
10p ordinary	SWAP	Increasing Short	635	8.8740 GBP
10p ordinary	CFD	Increasing Long	32,549	8.7659 GBP
10p ordinary	CFD	Increasing Long	7,702	8.8215 GBP
10p ordinary	CFD	Increasing Long	798	8.8491 GBP
10p ordinary	CFD	Decreasing Long	5,250	8.7126 GBP
10p ordinary	CFD	Decreasing Long	25,638	8.7667 GBP
10p ordinary	CFD	Decreasing Long	31,829	8.7868 GBP
10p ordinary	CFD	Decreasing Long	1,029	8.7877 GBP
10p ordinary	CFD	Decreasing Long	3,858	8.8225 GBP
10p ordinary	CFD	Decreasing Long	798	8.8491 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	Product description	Exercising/ exercised against	Number of	Exercise price per

security	description	against	securities	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 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:</p> <p style="text-align: center;">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 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;">NONE</p>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	YES
Date of disclosure:	02 Oct 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	17,288	933.7540	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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