

FORM 8.5 - Amendment to 2a and 3a,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:	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:	30 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:	9,075,077	0.67%	3,631,562	0.27%
(2) Cash-settled derivatives:	3,853,276	0.28%	7,499,411	0.55%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>12,928,353</b>	<b>0.95%</b>	<b>11,130,973</b>	<b>0.82%</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	957877	8.7721 GBP	8.6840 GBP
10p ordinary	Sale	892047	8.7635 GBP	8.6840 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
10p				

10p ordinary	SWAP	Decreasing Short	544	8.6942 GBP
10p ordinary	SWAP	Decreasing Short	299	8.6980 GBP
10p ordinary	SWAP	Decreasing Short	133	8.7026 GBP
10p ordinary	SWAP	Decreasing Short	2,634	8.7044 GBP
10p ordinary	SWAP	Decreasing Short	461	8.7090 GBP
10p ordinary	SWAP	Decreasing Short	80	8.7100 GBP
10p ordinary	SWAP	Decreasing Short	1,854	8.7179 GBP
10p ordinary	SWAP	Decreasing Short	26	8.7199 GBP
10p ordinary	SWAP	Decreasing Short	3,418	8.7233 GBP
10p ordinary	SWAP	Decreasing Short	2,645	8.7253 GBP
10p ordinary	SWAP	Decreasing Short	2,469	8.7282 GBP
10p ordinary	SWAP	Decreasing Short	30	8.7299 GBP
10p ordinary	SWAP	Decreasing Short	125	8.7387 GBP
10p ordinary	SWAP	Decreasing Short	128	8.7393 GBP
10p ordinary	SWAP	Decreasing Short	42,725	8.7400 GBP
10p ordinary	SWAP	Decreasing Short	158	8.7480 GBP
10p ordinary	SWAP	Decreasing Short	87	8.7519 GBP
10p ordinary	SWAP	Increasing Short	285	8.6820 GBP
10p ordinary	SWAP	Increasing Short	939	8.6904 GBP
10p ordinary	SWAP	Increasing Short	4,241	8.6991 GBP
10p ordinary	SWAP	Increasing Short	9,400	8.7014 GBP
10p ordinary	SWAP	Increasing Short	1,601	8.7025 GBP
10p ordinary	SWAP	Increasing Short	2,591	8.7029 GBP
10p ordinary	SWAP	Increasing Short	809	8.7131 GBP
10p ordinary	SWAP	Increasing Short	8,327	8.7161 GBP
10p ordinary	SWAP	Increasing Short	8,820	8.7170 GBP
10p ordinary	SWAP	Increasing Short	11,012	8.7190 GBP
10p ordinary	SWAP	Increasing Short	14,147	8.7216 GBP
10p ordinary	SWAP	Increasing Short	1,780	8.7218 GBP
10p ordinary	SWAP	Increasing Short	79	8.7220 GBP
10p ordinary	SWAP	Increasing Short	16,482	8.7229 GBP
10p ordinary	SWAP	Increasing Short	1,098	8.7233 GBP
10p ordinary	SWAP	Increasing Short	822	8.7235 GBP
10p ordinary	SWAP	Increasing Short	793	8.7261 GBP
10p ordinary	SWAP	Increasing Short	13	8.7280 GBP
10p ordinary	SWAP	Increasing Short	2,338	8.7320 GBP
10p ordinary	SWAP	Increasing Short	1,318	8.7357 GBP
10p ordinary	SWAP	Increasing Short	35,613	8.7400 GBP
10p ordinary	SWAP	Increasing Short	43,985	8.7401 GBP
10p ordinary	SWAP	Increasing Short	12	8.7541 GBP
10p ordinary	SWAP	Increasing Short	686	8.7721 GBP
10p ordinary	CFD	Increasing Long	2,724	8.6948 GBP
10p	CFD	Increasing Long	1,377	8.7014 GBP

ordinary	CFD	Increasing Long	1,377	8.7014 GBP
10p ordinary	CFD	Increasing Long	4,655	8.7119 GBP
10p ordinary	CFD	Increasing Long	9,310	8.7153 GBP
10p ordinary	CFD	Increasing Long	25,598	8.7390 GBP
10p ordinary	CFD	Increasing Long	109,184	8.7400 GBP
10p ordinary	CFD	Decreasing Long	219	8.6943 GBP
10p ordinary	CFD	Decreasing Long	4,655	8.7119 GBP
10p ordinary	CFD	Decreasing Long	9,310	8.7153 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;">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</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;">NONE</p>
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(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	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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