

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:	02 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:	9,285,132	0.69%	3,824,321	0.28%
(2) Cash-settled derivatives:	3,918,077	0.29%	7,727,819	0.57%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	13,203,209	0.98%	11,552,140	0.85%

(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	808262	8.7640 GBP	8.5846 GBP
10p ordinary	Sale	927763	8.7618 GBP	8.5857 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	2,216	8.5975 GBP
10p ordinary	SWAP	Decreasing Short	47,408	8.6082 GBP
10p ordinary	SWAP	Decreasing Short	22,203	8.6108 GBP
10p ordinary	SWAP	Decreasing Short	522	8.6117 GBP

10p ordinary	SWAP	Decreasing Short	316	8.6125	GBP
10p ordinary	SWAP	Decreasing Short	221	8.6127	GBP
10p ordinary	SWAP	Decreasing Short	4,349	8.6168	GBP
10p ordinary	SWAP	Decreasing Short	44	8.6173	GBP
10p ordinary	SWAP	Decreasing Short	3,084	8.6187	GBP
10p ordinary	SWAP	Decreasing Short	35,502	8.6190	GBP
10p ordinary	SWAP	Decreasing Short	657	8.6195	GBP
10p ordinary	SWAP	Decreasing Short	1,666	8.6198	GBP
10p ordinary	SWAP	Decreasing Short	44,809	8.6199	GBP
10p ordinary	SWAP	Decreasing Short	11,443	8.6215	GBP
10p ordinary	SWAP	Decreasing Short	3,732	8.6223	GBP
10p ordinary	SWAP	Decreasing Short	1,779	8.6251	GBP
10p ordinary	SWAP	Decreasing Short	1,611	8.6283	GBP
10p ordinary	SWAP	Decreasing Short	25	8.6284	GBP
10p ordinary	SWAP	Decreasing Short	2,318	8.6305	GBP
10p ordinary	SWAP	Decreasing Short	1,140	8.6465	GBP
10p ordinary	SWAP	Decreasing Short	280	8.6508	GBP
10p ordinary	SWAP	Decreasing Short	4,738	8.6538	GBP
10p ordinary	SWAP	Decreasing Short	703	8.6821	GBP
10p ordinary	SWAP	Decreasing Short	10,666	8.7165	GBP
10p ordinary	SWAP	Decreasing Short	643	8.7600	GBP
10p ordinary	SWAP	Increasing Short	92	8.5846	GBP
10p ordinary	SWAP	Increasing Short	2,100	8.5864	GBP
10p ordinary	SWAP	Increasing Short	6,478	8.5983	GBP
10p ordinary	SWAP	Increasing Short	582	8.6108	GBP
10p ordinary	SWAP	Increasing Short	8,481	8.6112	GBP
10p ordinary	SWAP	Increasing Short	26,640	8.6120	GBP
10p ordinary	SWAP	Increasing Short	17	8.6135	GBP
10p ordinary	SWAP	Increasing Short	18,830	8.6139	GBP
10p ordinary	SWAP	Increasing Short	41,064	8.6148	GBP
10p ordinary	SWAP	Increasing Short	18,554	8.6164	GBP
10p ordinary	SWAP	Increasing Short	78,235	8.6200	GBP
10p ordinary	SWAP	Increasing Short	3,398	8.6223	GBP
10p ordinary	SWAP	Increasing Short	291	8.6236	GBP
10p ordinary	SWAP	Increasing Short	28	8.6239	GBP
10p ordinary	SWAP	Increasing Short	3,300	8.6256	GBP
10p ordinary	SWAP	Increasing Short	890	8.6688	GBP
10p ordinary	CFD	Increasing Long	2	8.6000	GBP
10p ordinary	CFD	Increasing Long	1,370,495	8.6200	GBP
10p ordinary	CFD	Increasing Long	623	8.6204	GBP
10p ordinary	CFD	Increasing Long	203	8.6286	GBP
10p ordinary	CFD	Increasing Long	2,345	8.6309	GBP
10p ordinary	CFD	Increasing Long	70	8.6344	GBP
10p ordinary	CFD	Increasing Long	39,637	8.6686	GBP
10p ordinary	CFD	Decreasing Long	1,408,451	8.6200	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)

security			
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:		03 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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