

FORM 8.3

PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE

Rule 8.3 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a) Full name of discloser:	Qube Research & Technologies Limited
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	SEGRO plc
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	29-10-2024
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	Yes - TRITAX EUROBOX PLC A

2. POSITIONS OF THE PERSON 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) 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:	0	0.0	0	0.0
(2) Cash-settled derivatives:	8,582,166	0.63	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	8,582,166	0.63	0	0.0

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).

(b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	0
Details, including nature of the rights concerned and relevant percentages:	0

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit (GBP)
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(b) Cash-settled derivative transactions

Class of relevant security	Product description <i>e.g. call option</i>	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of securities	Exercise price per unit (GBp)
10p ordinary	Equity swap	increasing a long position	14	810.20
10p ordinary	Equity swap	increasing a long position	14	813.40
10p ordinary	Equity swap	increasing a long position	20	816.40
10p ordinary	Equity swap	increasing a long position	23	817.00
10p ordinary	Equity swap	increasing a long position	24	809.80
10p ordinary	Equity swap	increasing a long position	25	817.20
10p ordinary	Equity swap	increasing a long position	26	813.20
10p ordinary	Equity swap	increasing a long position	28	809.00
10p ordinary	Equity swap	increasing a long position	28	818.60
10p ordinary	Equity swap	increasing a long position	28	819.40
10p ordinary	Equity swap	increasing a long position	30	813.80
10p ordinary	Equity swap	increasing a long position	30	819.20
10p ordinary	Equity swap	increasing a long position	31	819.60
10p ordinary	Equity swap	increasing a long position	35	814.00
10p ordinary	Equity swap	increasing a long position	39	810.00
10p ordinary	Equity swap	increasing a long position	40	814.40
10p ordinary	Equity swap	increasing a long position	51	819.00
10p ordinary	Equity swap	increasing a long position	52	816.00
10p ordinary	Equity swap	increasing a long position	56	813.00
10p ordinary	Equity swap	increasing a long position	58	811.00
10p ordinary	Equity swap	increasing a long position	61	814.80
10p ordinary	Equity swap	increasing a long position	77	812.20
10p ordinary	Equity swap	increasing a long position	77	816.20
10p ordinary	Equity swap	increasing a long position	81	812.80
10p ordinary	Equity swap	increasing a long position	86	812.60
10p ordinary	Equity swap	increasing a long position	90	811.60
10p ordinary	Equity swap	increasing a long position	90	814.60
10p ordinary	Equity swap	increasing a long position	91	815.80
10p ordinary	Equity swap	increasing a long position	100	811.80
10p ordinary	Equity swap	increasing a long position	140	811.20
10p ordinary	Equity swap	increasing a long position	147	812.00
10p ordinary	Equity swap	increasing a long position	170	817.60
10p ordinary	Equity swap	increasing a long position	176	812.40
10p ordinary	Equity swap	increasing a long position	214	811.40
10p ordinary	Equity swap	increasing a long position	312	815.60
10p ordinary	Equity swap	increasing a long position	356	808.60
10p ordinary	Equity swap	increasing a long position	446	816.80
10p ordinary	Equity swap	increasing a long position	936	828.60
10p ordinary	Equity swap	increasing a long position	2500	822.00
10p ordinary	Equity swap	increasing a long position	39290	810.40
10p ordinary	Equity swap	decreasing a long position	11	808.60
10p ordinary	Equity swap	decreasing a long position	26	810.70
10p ordinary	Equity swap	decreasing a long position	32	808.80
10p ordinary	Equity swap	decreasing a long position	94	819.80
10p ordinary	Equity swap	decreasing a long position	253	810.20

10p ordinary	Equity swap	decreasing a long position	325	818.80
10p ordinary	Equity swap	decreasing a long position	378	817.60
10p ordinary	Equity swap	decreasing a long position	381	814.20
10p ordinary	Equity swap	decreasing a long position	383	815.30
10p ordinary	Equity swap	decreasing a long position	400	813.50
10p ordinary	Equity swap	decreasing a long position	494	816.20
10p ordinary	Equity swap	decreasing a long position	691	813.00
10p ordinary	Equity swap	decreasing a long position	778	814.40
10p ordinary	Equity swap	decreasing a long position	804	819.20
10p ordinary	Equity swap	decreasing a long position	841	814.00
10p ordinary	Equity swap	decreasing a long position	844	812.70
10p ordinary	Equity swap	decreasing a long position	849	817.20
10p ordinary	Equity swap	decreasing a long position	851	817.40
10p ordinary	Equity swap	decreasing a long position	865	812.10
10p ordinary	Equity swap	decreasing a long position	926	815.90
10p ordinary	Equity swap	decreasing a long position	1003	819.00
10p ordinary	Equity swap	decreasing a long position	1137	817.00
10p ordinary	Equity swap	decreasing a long position	1404	811.30
10p ordinary	Equity swap	decreasing a long position	1438	811.00
10p ordinary	Equity swap	decreasing a long position	1459	815.60
10p ordinary	Equity swap	decreasing a long position	1524	813.40
10p ordinary	Equity swap	decreasing a long position	1591	810.80
10p ordinary	Equity swap	decreasing a long position	1596	815.40
10p ordinary	Equity swap	decreasing a long position	1626	811.90
10p ordinary	Equity swap	decreasing a long position	1671	815.20
10p ordinary	Equity swap	decreasing a long position	1732	813.60
10p ordinary	Equity swap	decreasing a long position	1769	811.20
10p ordinary	Equity swap	decreasing a long position	1780	813.20
10p ordinary	Equity swap	decreasing a long position	1780	816.40
10p ordinary	Equity swap	decreasing a long position	1852	811.80
10p ordinary	Equity swap	decreasing a long position	1965	816.60
10p ordinary	Equity swap	decreasing a long position	2129	815.80
10p ordinary	Equity swap	decreasing a long position	2163	814.80
10p ordinary	Equity swap	decreasing a long position	2306	818.00
10p ordinary	Equity swap	decreasing a long position	2310	812.00
10p ordinary	Equity swap	decreasing a long position	2380	816.80
10p ordinary	Equity swap	decreasing a long position	2420	811.60
10p ordinary	Equity swap	decreasing a long position	2469	819.40
10p ordinary	Equity swap	decreasing a long position	2618	818.20
10p ordinary	Equity swap	decreasing a long position	2857	812.20
10p ordinary	Equity swap	decreasing a long position	3181	813.80
10p ordinary	Equity swap	decreasing a long position	3239	818.40
10p ordinary	Equity swap	decreasing a long position	3632	814.60
10p ordinary	Equity swap	decreasing a long position	4019	815.00
10p ordinary	Equity swap	decreasing a long position	4662	812.80
10p ordinary	Equity swap	decreasing a long position	4792	812.40
10p ordinary	Equity swap	decreasing a long position	4809	811.40
10p ordinary	Equity swap	decreasing a long position	4976	816.00
10p ordinary	Equity swap	decreasing a long position	6102	818.60
10p ordinary	Equity swap	decreasing a long position	7635	810.40

10p ordinary	Equity swap	decreasing a long position	12922	812.60
10p ordinary	Equity swap	decreasing a long position	21691	812.30
10p ordinary	Equity swap	decreasing a long position	26796	810.60

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description <i>e.g. call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit (GBp)	Type <i>e.g. American, European etc.</i>	Expiry date	Option money paid/ received per unit
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(ii) Exercise

Class of relevant security	Product description <i>e.g. call option</i>	Exercising/ exercised against	Number of securities	Exercise price per unit
0	0	0	0	Â0

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing <i>e.g. subscription, conversion</i>	Details	Price per unit (if applicable)
0	Â0	0	0

4. OTHER INFORMATION

(a) Indemnity and other dealing 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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:</p> <p><i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></p>
<p>Â</p> <p>None</p> <p>Â</p>

(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between the person 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 or future acquisition or disposal of any relevant securities to which any derivative is referenced:</p> <p><i>If there are no such agreements, arrangements or understandings, state "none"</i></p>
<p>Â</p> <p>None</p> <p>Â</p>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	30-10-2024
Contact name:	Stuart Brown
Telephone number:	00442070722969

Public 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. The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

Qube Research & Technologies LTD

Source: Qube Research & Technologies LTD