

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-Oct-24
(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:	7,756,342	0.57%	1,428,779	0.11%
(2) Cash-settled derivatives:	1,791,172	0.13%	6,830,575	0.50%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	34,125	0.00%	0	0.00%
TOTAL:	9,581,639	0.70%	8,259,354	0.61%

(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	572832	8.4060 GBP	8.0700 GBP
10p ordinary	Sale	1448598	8.4060 GBP	8.0695 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	462	8.0695 GBP
10p ordinary	SWAP	Decreasing Short	9,885	8.1036 GBP
10p ordinary	SWAP	Decreasing Short	6,441	8.1120 GBP
10p ordinary	SWAP	Decreasing Short	343	8.1200 GBP
10p ordinary	SWAP	Decreasing Short	8,358	8.1212 GBP

10p ordinary	SWAP	Decreasing Short	67,895	8.1219 GBP
10p ordinary	SWAP	Decreasing Short	662	8.1232 GBP
10p ordinary	SWAP	Decreasing Short	5,841	8.1235 GBP
10p ordinary	SWAP	Decreasing Short	82,741	8.1236 GBP
10p ordinary	SWAP	Decreasing Short	46,892	8.1240 GBP
10p ordinary	SWAP	Decreasing Short	286	8.1260 GBP
10p ordinary	SWAP	Decreasing Short	1,344	8.1269 GBP
10p ordinary	SWAP	Decreasing Short	10,738	8.1314 GBP
10p ordinary	SWAP	Decreasing Short	21,884	8.1369 GBP
10p ordinary	SWAP	Decreasing Short	2,002	8.1381 GBP
10p ordinary	SWAP	Decreasing Short	20,834	8.1460 GBP
10p ordinary	SWAP	Decreasing Short	675	8.1509 GBP
10p ordinary	SWAP	Decreasing Short	12,218	8.1510 GBP
10p ordinary	SWAP	Decreasing Short	1,638	8.1673 GBP
10p ordinary	SWAP	Decreasing Short	600	8.1763 GBP
10p ordinary	SWAP	Decreasing Short	14,237	8.1813 GBP
10p ordinary	SWAP	Decreasing Short	819	8.1829 GBP
10p ordinary	SWAP	Decreasing Short	6,125	8.1858 GBP
10p ordinary	SWAP	Decreasing Short	14,594	8.1880 GBP
10p ordinary	SWAP	Decreasing Short	1,692	8.1895 GBP
10p ordinary	SWAP	Decreasing Short	286	8.1944 GBP
10p ordinary	SWAP	Decreasing Short	46,411	8.1979 GBP
10p ordinary	SWAP	Decreasing Short	494	8.1981 GBP
10p ordinary	SWAP	Decreasing Short	12	8.1985 GBP
10p ordinary	SWAP	Decreasing Short	2,155	8.2091 GBP
10p ordinary	SWAP	Decreasing Short	21	8.2225 GBP
10p ordinary	SWAP	Decreasing Short	18,049	8.2263 GBP
10p ordinary	SWAP	Decreasing Short	6,749	8.2307 GBP
10p ordinary	SWAP	Decreasing Short	5,202	8.2327 GBP
10p ordinary	SWAP	Decreasing Short	47,593	8.2387 GBP
10p ordinary	SWAP	Decreasing Short	9,219	8.2388 GBP
10p ordinary	SWAP	Decreasing Short	1,338	8.2389 GBP
10p ordinary	SWAP	Decreasing Short	314,653	8.2396 GBP
10p ordinary	SWAP	Decreasing Short	15,725	8.2409 GBP
10p ordinary	SWAP	Decreasing Short	12,366	8.2433 GBP
10p ordinary	SWAP	Decreasing Short	32,300	8.2437 GBP
10p ordinary	SWAP	Decreasing Short	3,856	8.2487 GBP
10p ordinary	SWAP	Decreasing Short	80,882	8.2522 GBP
10p ordinary	SWAP	Decreasing Short	16,006	8.2671 GBP
10p ordinary	SWAP	Decreasing Short	507	8.2824 GBP
10p ordinary	SWAP	Decreasing Short	2	8.3089 GBP
10p ordinary	SWAP	Decreasing Short	34,243	8.3128 GBP
10p ordinary	SWAP	Decreasing Short	1,303	8.3280 GBP
10p ordinary	SWAP	Decreasing Short	37	8.3445 GBP
10p ordinary	SWAP	Increasing Short	625	8.0768 GBP
10p ordinary	SWAP	Increasing Short	26	8.0980 GBP
10p ordinary	SWAP	Increasing Short	48,090	8.1210 GBP
10p ordinary	SWAP	Increasing Short	311	8.1220 GBP
10p ordinary	SWAP	Increasing Short	78,561	8.1239 GBP
10p ordinary	SWAP	Increasing Short	10,853	8.1240 GBP
10p ordinary	SWAP	Increasing Short	3,550	8.1241 GBP
10p ordinary	SWAP	Increasing Short	5,388	8.1244 GBP
10p ordinary	SWAP	Increasing Short	1,276	8.1367 GBP
10p ordinary	SWAP	Increasing Short	940	8.1421 GBP
10p ordinary	SWAP	Increasing Short	834	8.1511 GBP
10p ordinary	SWAP	Increasing Short	19,709	8.1537 GBP
10p ordinary	SWAP	Increasing Short	18,506	8.1648 GBP
10p ordinary	SWAP	Increasing Short	2,675	8.1675 GBP
10p ordinary	SWAP	Increasing Short	198	8.1877 GBP
10p ordinary	SWAP	Increasing Short	2,441	8.1880 GBP
10p ordinary	SWAP	Increasing Short	12	8.1989 GBP
10p ordinary	SWAP	Increasing Short	21	8.2228 GBP
10p ordinary	SWAP	Increasing Short	12,530	8.2280 GBP
10p ordinary	SWAP	Increasing Short	764	8.2398 GBP
10p ordinary	SWAP	Increasing Short	411	8.2752 GBP
10p ordinary	SWAP	Increasing Short	7,700	8.3714 GBP
10p ordinary	CFD	Decreasing Short	68,471	8.1219 GBP
10p ordinary	CFD	Decreasing Short	13,547	8.1232 GBP
10p ordinary	CFD	Decreasing Short	8,525	8.1233 GBP

Supplementary	CFD	Decreasing Long	58,841	8.1239 GBP
10p ordinary	CFD	Opening Long	58,841	8.1239 GBP
10p ordinary	CFD	Increasing Long	4,241	8.1634 GBP
10p ordinary	CFD	Increasing Long	375	8.1886 GBP
10p ordinary	CFD	Decreasing Long	822	8.0700 GBP
10p ordinary	CFD	Decreasing Long	8,755	8.1190 GBP
10p ordinary	CFD	Decreasing Long	700	8.1784 GBP
10p ordinary	CFD	Decreasing Long	7	8.1885 GBP
10p ordinary	CFD	Decreasing Long	12,060	8.2294 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 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>
--

(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:	31 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 form 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
10p ordinary	Call Options	Purchased	16,747	882.0390	European	30-Oct-24
10p ordinary	Call Options	Purchased	17,378	914.4290	European	30-Oct-24

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:



This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

FEOFDMFFELSEDS