

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>	Â
(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:	Â
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	30-10-2024
(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 Â

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			
Â				
Â	Interests		Short positions	
Â	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	0	0.0	0	0.0
(2) Cash-settled derivatives:				
Â	8,009,655	0.59	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
Â				
TOTAL:	8,009,655	0.59	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	20	829.40
10p ordinary	Equity swap	increasing a long position	22	818.20
10p ordinary	Equity swap	increasing a long position	24	824.80
10p ordinary	Equity swap	increasing a long position	24	827.60
10p ordinary	Equity swap	increasing a long position	26	810.40
10p ordinary	Equity swap	increasing a long position	26	823.40
10p ordinary	Equity swap	increasing a long position	26	828.80
10p ordinary	Equity swap	increasing a long position	26	834.20
10p ordinary	Equity swap	increasing a long position	32	809.60
10p ordinary	Equity swap	increasing a long position	32	827.00
10p ordinary	Equity swap	increasing a long position	33	828.40
10p ordinary	Equity swap	increasing a long position	38	813.00
10p ordinary	Equity swap	increasing a long position	39	815.60
10p ordinary	Equity swap	increasing a long position	40	816.00
10p ordinary	Equity swap	increasing a long position	43	814.20
10p ordinary	Equity swap	increasing a long position	43	814.60
10p ordinary	Equity swap	increasing a long position	44	814.40
10p ordinary	Equity swap	increasing a long position	46	818.00
10p ordinary	Equity swap	increasing a long position	48	809.80
10p ordinary	Equity swap	increasing a long position	50	821.80
10p ordinary	Equity swap	increasing a long position	51	815.20
10p ordinary	Equity swap	increasing a long position	53	826.80
10p ordinary	Equity swap	increasing a long position	54	821.60
10p ordinary	Equity swap	increasing a long position	55	811.80
10p ordinary	Equity swap	increasing a long position	56	810.20
10p ordinary	Equity swap	increasing a long position	57	827.20
10p ordinary	Equity swap	increasing a long position	59	824.40
10p ordinary	Equity swap	increasing a long position	59	827.40
10p ordinary	Equity swap	increasing a long position	60	826.60
10p ordinary	Equity swap	increasing a long position	62	813.40
10p ordinary	Equity swap	increasing a long position	64	822.00
10p ordinary	Equity swap	increasing a long position	70	812.60
10p ordinary	Equity swap	increasing a long position	70	839.20
10p ordinary	Equity swap	increasing a long position	71	816.20
10p ordinary	Equity swap	increasing a long position	74	828.00
10p ordinary	Equity swap	increasing a long position	82	810.00
10p ordinary	Equity swap	increasing a long position	85	810.80
10p ordinary	Equity swap	increasing a long position	85	818.60
10p ordinary	Equity swap	increasing a long position	86	824.60
10p ordinary	Equity swap	increasing a long position	87	814.80
10p ordinary	Equity swap	increasing a long position	87	815.40
10p ordinary	Equity swap	increasing a long position	87	824.20
10p ordinary	Equity swap	increasing a long position	90	812.00
10p ordinary	Equity swap	increasing a long position	93	813.60
10p ordinary	Equity swap	increasing a long position	93	813.80

10p ordinary	Equity swap	increasing a long position	95	825.00
10p ordinary	Equity swap	increasing a long position	98	810.60
10p ordinary	Equity swap	increasing a long position	101	816.80
10p ordinary	Equity swap	increasing a long position	104	826.00
10p ordinary	Equity swap	increasing a long position	105	815.00
10p ordinary	Equity swap	increasing a long position	105	816.40
10p ordinary	Equity swap	increasing a long position	107	825.40
10p ordinary	Equity swap	increasing a long position	120	820.40
10p ordinary	Equity swap	increasing a long position	130	817.20
10p ordinary	Equity swap	increasing a long position	134	818.80
10p ordinary	Equity swap	increasing a long position	138	811.40
10p ordinary	Equity swap	increasing a long position	149	819.80
10p ordinary	Equity swap	increasing a long position	157	817.80
10p ordinary	Equity swap	increasing a long position	158	821.40
10p ordinary	Equity swap	increasing a long position	181	819.40
10p ordinary	Equity swap	increasing a long position	183	812.80
10p ordinary	Equity swap	increasing a long position	188	821.20
10p ordinary	Equity swap	increasing a long position	214	817.00
10p ordinary	Equity swap	increasing a long position	225	820.80
10p ordinary	Equity swap	increasing a long position	228	818.40
10p ordinary	Equity swap	increasing a long position	229	817.40
10p ordinary	Equity swap	increasing a long position	251	819.00
10p ordinary	Equity swap	increasing a long position	321	816.60
10p ordinary	Equity swap	increasing a long position	328	813.20
10p ordinary	Equity swap	increasing a long position	348	817.60
10p ordinary	Equity swap	increasing a long position	350	820.60
10p ordinary	Equity swap	increasing a long position	360	812.20
10p ordinary	Equity swap	increasing a long position	994	819.20
10p ordinary	Equity swap	increasing a long position	1084	841.00
10p ordinary	Equity swap	increasing a long position	1669	836.20
10p ordinary	Equity swap	increasing a long position	2226	819.60
10p ordinary	Equity swap	increasing a long position	3385	807.00
10p ordinary	Equity swap	increasing a long position	44934	812.40
10p ordinary	Equity swap	decreasing a long position	25	811.90
10p ordinary	Equity swap	decreasing a long position	26	839.10
10p ordinary	Equity swap	decreasing a long position	50	841.60
10p ordinary	Equity swap	decreasing a long position	78	811.20
10p ordinary	Equity swap	decreasing a long position	87	841.20
10p ordinary	Equity swap	decreasing a long position	96	830.80
10p ordinary	Equity swap	decreasing a long position	125	814.80
10p ordinary	Equity swap	decreasing a long position	131	832.80
10p ordinary	Equity swap	decreasing a long position	135	823.80
10p ordinary	Equity swap	decreasing a long position	153	819.10
10p ordinary	Equity swap	decreasing a long position	209	822.40
10p ordinary	Equity swap	decreasing a long position	213	810.60
10p ordinary	Equity swap	decreasing a long position	214	841.40
10p ordinary	Equity swap	decreasing a long position	218	836.20
10p ordinary	Equity swap	decreasing a long position	235	831.00
10p ordinary	Equity swap	decreasing a long position	275	810.80
10p ordinary	Equity swap	decreasing a long position	285	823.00

10p ordinary	Equity swap	decreasing a long position	290	813.70
10p ordinary	Equity swap	decreasing a long position	290	813.90
10p ordinary	Equity swap	decreasing a long position	332	829.80
10p ordinary	Equity swap	decreasing a long position	361	814.00
10p ordinary	Equity swap	decreasing a long position	364	813.30
10p ordinary	Equity swap	decreasing a long position	395	811.00
10p ordinary	Equity swap	decreasing a long position	400	808.60
10p ordinary	Equity swap	decreasing a long position	407	835.90
10p ordinary	Equity swap	decreasing a long position	418	826.40
10p ordinary	Equity swap	decreasing a long position	429	830.00
10p ordinary	Equity swap	decreasing a long position	469	824.00
10p ordinary	Equity swap	decreasing a long position	476	806.60
10p ordinary	Equity swap	decreasing a long position	498	817.70
10p ordinary	Equity swap	decreasing a long position	511	815.20
10p ordinary	Equity swap	decreasing a long position	518	829.20
10p ordinary	Equity swap	decreasing a long position	528	840.10
10p ordinary	Equity swap	decreasing a long position	549	820.20
10p ordinary	Equity swap	decreasing a long position	572	832.60
10p ordinary	Equity swap	decreasing a long position	579	823.60
10p ordinary	Equity swap	decreasing a long position	586	831.80
10p ordinary	Equity swap	decreasing a long position	586	833.00
10p ordinary	Equity swap	decreasing a long position	594	826.00
10p ordinary	Equity swap	decreasing a long position	599	833.20
10p ordinary	Equity swap	decreasing a long position	600	807.00
10p ordinary	Equity swap	decreasing a long position	614	814.40
10p ordinary	Equity swap	decreasing a long position	618	839.90
10p ordinary	Equity swap	decreasing a long position	621	830.60
10p ordinary	Equity swap	decreasing a long position	625	828.80
10p ordinary	Equity swap	decreasing a long position	629	832.40
10p ordinary	Equity swap	decreasing a long position	637	816.00
10p ordinary	Equity swap	decreasing a long position	660	829.00
10p ordinary	Equity swap	decreasing a long position	665	838.30
10p ordinary	Equity swap	decreasing a long position	673	819.30
10p ordinary	Equity swap	decreasing a long position	673	827.30
10p ordinary	Equity swap	decreasing a long position	700	831.60
10p ordinary	Equity swap	decreasing a long position	705	827.10
10p ordinary	Equity swap	decreasing a long position	722	806.20
10p ordinary	Equity swap	decreasing a long position	767	822.60
10p ordinary	Equity swap	decreasing a long position	767	838.00
10p ordinary	Equity swap	decreasing a long position	768	815.40
10p ordinary	Equity swap	decreasing a long position	786	813.50
10p ordinary	Equity swap	decreasing a long position	787	836.40
10p ordinary	Equity swap	decreasing a long position	835	815.80
10p ordinary	Equity swap	decreasing a long position	838	839.20
10p ordinary	Equity swap	decreasing a long position	856	822.20
10p ordinary	Equity swap	decreasing a long position	911	824.40
10p ordinary	Equity swap	decreasing a long position	916	818.50
10p ordinary	Equity swap	decreasing a long position	953	829.60
10p ordinary	Equity swap	decreasing a long position	960	825.80
10p ordinary	Equity swap	decreasing a long position	965	825.00

10p ordinary	Equity swap	decreasing a long position	966	826.20
10p ordinary	Equity swap	decreasing a long position	970	824.20
10p ordinary	Equity swap	decreasing a long position	1012	841.00
10p ordinary	Equity swap	decreasing a long position	1033	821.40
10p ordinary	Equity swap	decreasing a long position	1038	838.20
10p ordinary	Equity swap	decreasing a long position	1047	834.20
10p ordinary	Equity swap	decreasing a long position	1060	826.60
10p ordinary	Equity swap	decreasing a long position	1082	811.40
10p ordinary	Equity swap	decreasing a long position	1083	832.20
10p ordinary	Equity swap	decreasing a long position	1119	809.60
10p ordinary	Equity swap	decreasing a long position	1119	833.60
10p ordinary	Equity swap	decreasing a long position	1120	824.60
10p ordinary	Equity swap	decreasing a long position	1147	809.80
10p ordinary	Equity swap	decreasing a long position	1169	838.80
10p ordinary	Equity swap	decreasing a long position	1194	815.00
10p ordinary	Equity swap	decreasing a long position	1207	825.60
10p ordinary	Equity swap	decreasing a long position	1212	821.80
10p ordinary	Equity swap	decreasing a long position	1220	816.80
10p ordinary	Equity swap	decreasing a long position	1224	829.40
10p ordinary	Equity swap	decreasing a long position	1248	815.60
10p ordinary	Equity swap	decreasing a long position	1266	814.20
10p ordinary	Equity swap	decreasing a long position	1275	834.60
10p ordinary	Equity swap	decreasing a long position	1276	810.20
10p ordinary	Equity swap	decreasing a long position	1277	832.00
10p ordinary	Equity swap	decreasing a long position	1301	806.40
10p ordinary	Equity swap	decreasing a long position	1315	840.60
10p ordinary	Equity swap	decreasing a long position	1360	823.40
10p ordinary	Equity swap	decreasing a long position	1371	812.20
10p ordinary	Equity swap	decreasing a long position	1410	839.40
10p ordinary	Equity swap	decreasing a long position	1423	840.80
10p ordinary	Equity swap	decreasing a long position	1481	827.40
10p ordinary	Equity swap	decreasing a long position	1525	816.40
10p ordinary	Equity swap	decreasing a long position	1547	822.00
10p ordinary	Equity swap	decreasing a long position	1610	839.00
10p ordinary	Equity swap	decreasing a long position	1667	810.00
10p ordinary	Equity swap	decreasing a long position	1702	830.20
10p ordinary	Equity swap	decreasing a long position	1757	817.00
10p ordinary	Equity swap	decreasing a long position	2005	828.40
10p ordinary	Equity swap	decreasing a long position	2047	839.80
10p ordinary	Equity swap	decreasing a long position	2123	834.40
10p ordinary	Equity swap	decreasing a long position	2169	837.60
10p ordinary	Equity swap	decreasing a long position	2174	838.40
10p ordinary	Equity swap	decreasing a long position	2235	818.60
10p ordinary	Equity swap	decreasing a long position	2269	813.20
10p ordinary	Equity swap	decreasing a long position	2324	840.40
10p ordinary	Equity swap	decreasing a long position	2341	837.20
10p ordinary	Equity swap	decreasing a long position	2487	835.60
10p ordinary	Equity swap	decreasing a long position	2557	833.80
10p ordinary	Equity swap	decreasing a long position	2563	839.60
10p ordinary	Equity swap	decreasing a long position	2590	835.40

10p ordinary	Equity swap	decreasing a long position	2599	812.80
10p ordinary	Equity swap	decreasing a long position	2631	817.20
10p ordinary	Equity swap	decreasing a long position	2634	828.20
10p ordinary	Equity swap	decreasing a long position	2699	819.80
10p ordinary	Equity swap	decreasing a long position	2844	834.00
10p ordinary	Equity swap	decreasing a long position	2929	837.00
10p ordinary	Equity swap	decreasing a long position	3043	828.60
10p ordinary	Equity swap	decreasing a long position	3087	826.80
10p ordinary	Equity swap	decreasing a long position	3144	838.60
10p ordinary	Equity swap	decreasing a long position	3251	811.80
10p ordinary	Equity swap	decreasing a long position	3292	812.60
10p ordinary	Equity swap	decreasing a long position	3305	834.80
10p ordinary	Equity swap	decreasing a long position	3381	814.60
10p ordinary	Equity swap	decreasing a long position	3435	840.00
10p ordinary	Equity swap	decreasing a long position	3441	821.20
10p ordinary	Equity swap	decreasing a long position	3611	837.40
10p ordinary	Equity swap	decreasing a long position	3630	818.40
10p ordinary	Equity swap	decreasing a long position	3725	830.40
10p ordinary	Equity swap	decreasing a long position	3775	821.60
10p ordinary	Equity swap	decreasing a long position	3788	812.00
10p ordinary	Equity swap	decreasing a long position	3936	810.40
10p ordinary	Equity swap	decreasing a long position	4189	820.60
10p ordinary	Equity swap	decreasing a long position	4204	835.80
10p ordinary	Equity swap	decreasing a long position	4209	820.40
10p ordinary	Equity swap	decreasing a long position	4223	825.20
10p ordinary	Equity swap	decreasing a long position	4226	813.40
10p ordinary	Equity swap	decreasing a long position	4263	837.80
10p ordinary	Equity swap	decreasing a long position	4307	813.80
10p ordinary	Equity swap	decreasing a long position	4307	835.00
10p ordinary	Equity swap	decreasing a long position	4396	827.20
10p ordinary	Equity swap	decreasing a long position	4643	836.60
10p ordinary	Equity swap	decreasing a long position	4869	827.60
10p ordinary	Equity swap	decreasing a long position	4893	827.00
10p ordinary	Equity swap	decreasing a long position	5020	816.60
10p ordinary	Equity swap	decreasing a long position	5074	821.00
10p ordinary	Equity swap	decreasing a long position	5079	818.20
10p ordinary	Equity swap	decreasing a long position	5106	813.00
10p ordinary	Equity swap	decreasing a long position	5269	817.40
10p ordinary	Equity swap	decreasing a long position	5449	819.40
10p ordinary	Equity swap	decreasing a long position	5456	836.80
10p ordinary	Equity swap	decreasing a long position	5612	827.80
10p ordinary	Equity swap	decreasing a long position	5980	817.60
10p ordinary	Equity swap	decreasing a long position	6361	840.20
10p ordinary	Equity swap	decreasing a long position	7472	819.20
10p ordinary	Equity swap	decreasing a long position	7563	836.00
10p ordinary	Equity swap	decreasing a long position	7675	818.80
10p ordinary	Equity swap	decreasing a long position	8213	813.60
10p ordinary	Equity swap	decreasing a long position	8790	824.80
10p ordinary	Equity swap	decreasing a long position	9300	835.20
10p ordinary	Equity swap	decreasing a long position	10953	819.00

10p ordinary	Equity swap	decreasing a long position	14335	817.80
10p ordinary	Equity swap	decreasing a long position	15411	828.00
10p ordinary	Equity swap	decreasing a long position	16436	825.40
10p ordinary	Equity swap	decreasing a long position	16953	818.00
10p ordinary	Equity swap	decreasing a long position	17427	819.60
10p ordinary	Equity swap	decreasing a long position	25662	820.80
10p ordinary	Equity swap	decreasing a long position	37523	820.00
10p ordinary	Equity swap	decreasing a long position	145080	812.40

(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	Â 0

(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	Â 0	0	0

4. OTHER INFORMATION

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

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

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	31-10-2024
Contact name:	Janice Falcao
Telephone number:	00442033140679

The Panelâ€™s Market Surveillance Unit is available for consultation in relation to the Codeâ€™s disclosure requirements on +44 (0)20 7638 0129. The Code can be viewed on the Panelâ€™s website at www.thetakeoverpanel.org.uk.

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