

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>	31-10-2024
(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			
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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	8,535,130	0.63	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell: Â	0	0	0	0
TOTAL:	8,535,130	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	52	779.80
10p ordinary	Equity swap	increasing a long position	85	804.20
10p ordinary	Equity swap	increasing a long position	127	790.40
10p ordinary	Equity swap	increasing a long position	139	789.40
10p ordinary	Equity swap	increasing a long position	141	800.50
10p ordinary	Equity swap	increasing a long position	143	795.60
10p ordinary	Equity swap	increasing a long position	154	793.40
10p ordinary	Equity swap	increasing a long position	160	801.20
10p ordinary	Equity swap	increasing a long position	168	786.40
10p ordinary	Equity swap	increasing a long position	183	779.40
10p ordinary	Equity swap	increasing a long position	186	802.20
10p ordinary	Equity swap	increasing a long position	198	779.60
10p ordinary	Equity swap	increasing a long position	199	800.80
10p ordinary	Equity swap	increasing a long position	203	780.70
10p ordinary	Equity swap	increasing a long position	204	798.90
10p ordinary	Equity swap	increasing a long position	223	797.60
10p ordinary	Equity swap	increasing a long position	257	789.80
10p ordinary	Equity swap	increasing a long position	265	801.00
10p ordinary	Equity swap	increasing a long position	268	801.40
10p ordinary	Equity swap	increasing a long position	300	801.30
10p ordinary	Equity swap	increasing a long position	302	786.10
10p ordinary	Equity swap	increasing a long position	303	792.20
10p ordinary	Equity swap	increasing a long position	307	799.00
10p ordinary	Equity swap	increasing a long position	342	792.00
10p ordinary	Equity swap	increasing a long position	355	798.80
10p ordinary	Equity swap	increasing a long position	372	796.40
10p ordinary	Equity swap	increasing a long position	392	790.60
10p ordinary	Equity swap	increasing a long position	400	784.90
10p ordinary	Equity swap	increasing a long position	408	780.30
10p ordinary	Equity swap	increasing a long position	413	802.40
10p ordinary	Equity swap	increasing a long position	426	795.80
10p ordinary	Equity swap	increasing a long position	438	780.00
10p ordinary	Equity swap	increasing a long position	462	786.30
10p ordinary	Equity swap	increasing a long position	475	786.20
10p ordinary	Equity swap	increasing a long position	480	802.80
10p ordinary	Equity swap	increasing a long position	485	789.20
10p ordinary	Equity swap	increasing a long position	515	800.40
10p ordinary	Equity swap	increasing a long position	551	790.80
10p ordinary	Equity swap	increasing a long position	554	799.20
10p ordinary	Equity swap	increasing a long position	594	786.60
10p ordinary	Equity swap	increasing a long position	610	785.70
10p ordinary	Equity swap	increasing a long position	642	796.50
10p ordinary	Equity swap	increasing a long position	645	787.60
10p ordinary	Equity swap	increasing a long position	659	784.50
10p ordinary	Equity swap	increasing a long position	661	796.20

10p ordinary	Equity swap	increasing a long position	694	799.80
10p ordinary	Equity swap	increasing a long position	696	787.20
10p ordinary	Equity swap	increasing a long position	761	786.80
10p ordinary	Equity swap	increasing a long position	783	789.00
10p ordinary	Equity swap	increasing a long position	816	789.60
10p ordinary	Equity swap	increasing a long position	847	788.40
10p ordinary	Equity swap	increasing a long position	895	800.20
10p ordinary	Equity swap	increasing a long position	923	787.40
10p ordinary	Equity swap	increasing a long position	948	780.90
10p ordinary	Equity swap	increasing a long position	958	796.60
10p ordinary	Equity swap	increasing a long position	969	781.10
10p ordinary	Equity swap	increasing a long position	988	788.80
10p ordinary	Equity swap	increasing a long position	993	791.00
10p ordinary	Equity swap	increasing a long position	1055	781.80
10p ordinary	Equity swap	increasing a long position	1093	787.00
10p ordinary	Equity swap	increasing a long position	1129	785.60
10p ordinary	Equity swap	increasing a long position	1195	785.80
10p ordinary	Equity swap	increasing a long position	1298	788.00
10p ordinary	Equity swap	increasing a long position	1317	788.20
10p ordinary	Equity swap	increasing a long position	1340	791.10
10p ordinary	Equity swap	increasing a long position	1452	788.60
10p ordinary	Equity swap	increasing a long position	1790	800.00
10p ordinary	Equity swap	increasing a long position	1828	791.60
10p ordinary	Equity swap	increasing a long position	1931	791.20
10p ordinary	Equity swap	increasing a long position	2067	805.20
10p ordinary	Equity swap	increasing a long position	2102	783.40
10p ordinary	Equity swap	increasing a long position	2548	784.80
10p ordinary	Equity swap	increasing a long position	2554	782.60
10p ordinary	Equity swap	increasing a long position	2681	782.80
10p ordinary	Equity swap	increasing a long position	2751	780.20
10p ordinary	Equity swap	increasing a long position	2824	784.20
10p ordinary	Equity swap	increasing a long position	2869	785.40
10p ordinary	Equity swap	increasing a long position	2953	783.00
10p ordinary	Equity swap	increasing a long position	3091	786.00
10p ordinary	Equity swap	increasing a long position	3506	791.40
10p ordinary	Equity swap	increasing a long position	3512	782.20
10p ordinary	Equity swap	increasing a long position	3634	791.80
10p ordinary	Equity swap	increasing a long position	3992	780.40
10p ordinary	Equity swap	increasing a long position	4043	784.00
10p ordinary	Equity swap	increasing a long position	4116	783.60
10p ordinary	Equity swap	increasing a long position	4597	783.20
10p ordinary	Equity swap	increasing a long position	5526	783.80
10p ordinary	Equity swap	increasing a long position	5875	784.60
10p ordinary	Equity swap	increasing a long position	5905	782.40
10p ordinary	Equity swap	increasing a long position	6099	780.60
10p ordinary	Equity swap	increasing a long position	7953	785.00
10p ordinary	Equity swap	increasing a long position	8152	781.20
10p ordinary	Equity swap	increasing a long position	8865	781.60
10p ordinary	Equity swap	increasing a long position	10370	784.40
10p ordinary	Equity swap	increasing a long position	11008	780.80

10p ordinary	Equity swap	increasing a long position	13826	781.40
10p ordinary	Equity swap	increasing a long position	14752	782.00
10p ordinary	Equity swap	increasing a long position	51569	781.00
10p ordinary	Equity swap	increasing a long position	357087	785.20
10p ordinary	Equity swap	decreasing a long position	78	796.20
10p ordinary	Equity swap	decreasing a long position	124	800.60
10p ordinary	Equity swap	decreasing a long position	184	799.40
10p ordinary	Equity swap	decreasing a long position	186	802.40
10p ordinary	Equity swap	decreasing a long position	200	803.20
10p ordinary	Equity swap	decreasing a long position	249	802.00
10p ordinary	Equity swap	decreasing a long position	300	796.00
10p ordinary	Equity swap	decreasing a long position	475	786.20
10p ordinary	Equity swap	decreasing a long position	486	784.80
10p ordinary	Equity swap	decreasing a long position	660	794.60
10p ordinary	Equity swap	decreasing a long position	696	788.00
10p ordinary	Equity swap	decreasing a long position	851	788.60
10p ordinary	Equity swap	decreasing a long position	852	783.60
10p ordinary	Equity swap	decreasing a long position	890	800.10
10p ordinary	Equity swap	decreasing a long position	934	787.40
10p ordinary	Equity swap	decreasing a long position	1067	785.60
10p ordinary	Equity swap	decreasing a long position	1293	799.80
10p ordinary	Equity swap	decreasing a long position	1481	795.60
10p ordinary	Equity swap	decreasing a long position	1561	799.60
10p ordinary	Equity swap	decreasing a long position	2293	793.20
10p ordinary	Equity swap	decreasing a long position	2410	793.40
10p ordinary	Equity swap	decreasing a long position	60227	785.20

(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>
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None
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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:
If there are no such agreements, arrangements or understandings, state "none"
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None
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(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?		NO
Date of disclosure:	01-11-2024	
Contact name:	Janice Falcao	
Telephone number:	00442033140679	

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.

View source version on businesswire.com: <https://www.businesswire.com/news/home/20241101535829/en/>

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