

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>	01-11-2024
(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	8,850,763	0.65	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell: Â	0	0	0	0
TOTAL:	8,850,763	0.65	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	257	782.60
10p ordinary	Equity swap	increasing a long position	285	780.40
10p ordinary	Equity swap	increasing a long position	313	781.80
10p ordinary	Equity swap	increasing a long position	461	781.20
10p ordinary	Equity swap	increasing a long position	462	781.40
10p ordinary	Equity swap	increasing a long position	500	784.80
10p ordinary	Equity swap	increasing a long position	512	791.20
10p ordinary	Equity swap	increasing a long position	650	780.60
10p ordinary	Equity swap	increasing a long position	741	783.20
10p ordinary	Equity swap	increasing a long position	819	785.80
10p ordinary	Equity swap	increasing a long position	864	792.00
10p ordinary	Equity swap	increasing a long position	883	783.80
10p ordinary	Equity swap	increasing a long position	932	791.40
10p ordinary	Equity swap	increasing a long position	977	790.60
10p ordinary	Equity swap	increasing a long position	1067	791.60
10p ordinary	Equity swap	increasing a long position	1069	784.60
10p ordinary	Equity swap	increasing a long position	1200	790.80
10p ordinary	Equity swap	increasing a long position	1278	785.60
10p ordinary	Equity swap	increasing a long position	1323	782.80
10p ordinary	Equity swap	increasing a long position	1333	783.00
10p ordinary	Equity swap	increasing a long position	1339	785.20
10p ordinary	Equity swap	increasing a long position	1345	786.00
10p ordinary	Equity swap	increasing a long position	1349	791.80
10p ordinary	Equity swap	increasing a long position	1374	787.00
10p ordinary	Equity swap	increasing a long position	1491	784.20
10p ordinary	Equity swap	increasing a long position	1498	786.80
10p ordinary	Equity swap	increasing a long position	1510	784.00
10p ordinary	Equity swap	increasing a long position	1517	781.00
10p ordinary	Equity swap	increasing a long position	1590	785.40
10p ordinary	Equity swap	increasing a long position	1746	788.00
10p ordinary	Equity swap	increasing a long position	1764	780.80
10p ordinary	Equity swap	increasing a long position	1821	791.00
10p ordinary	Equity swap	increasing a long position	1941	782.20
10p ordinary	Equity swap	increasing a long position	2161	782.40
10p ordinary	Equity swap	increasing a long position	2191	785.00
10p ordinary	Equity swap	increasing a long position	2428	779.20
10p ordinary	Equity swap	increasing a long position	2647	788.80
10p ordinary	Equity swap	increasing a long position	2673	782.00
10p ordinary	Equity swap	increasing a long position	2684	788.60
10p ordinary	Equity swap	increasing a long position	3012	790.40
10p ordinary	Equity swap	increasing a long position	3210	787.20
10p ordinary	Equity swap	increasing a long position	3376	788.20
10p ordinary	Equity swap	increasing a long position	3770	788.40
10p ordinary	Equity swap	increasing a long position	4154	789.20
10p ordinary	Equity swap	increasing a long position	4547	790.20

10p ordinary	Equity swap	increasing a long position	4563	787.40
10p ordinary	Equity swap	increasing a long position	5130	783.60
10p ordinary	Equity swap	increasing a long position	5632	787.80
10p ordinary	Equity swap	increasing a long position	5732	787.60
10p ordinary	Equity swap	increasing a long position	5884	789.40
10p ordinary	Equity swap	increasing a long position	7142	789.60
10p ordinary	Equity swap	increasing a long position	7486	789.00
10p ordinary	Equity swap	increasing a long position	7895	789.80
10p ordinary	Equity swap	increasing a long position	8976	790.00
10p ordinary	Equity swap	increasing a long position	255243	784.40
10p ordinary	Equity swap	decreasing a long position	7	788.20
10p ordinary	Equity swap	decreasing a long position	66	784.40
10p ordinary	Equity swap	decreasing a long position	83	781.00
10p ordinary	Equity swap	decreasing a long position	110	783.00
10p ordinary	Equity swap	decreasing a long position	167	784.60
10p ordinary	Equity swap	decreasing a long position	183	782.00
10p ordinary	Equity swap	decreasing a long position	202	784.80
10p ordinary	Equity swap	decreasing a long position	215	781.40
10p ordinary	Equity swap	decreasing a long position	228	790.60
10p ordinary	Equity swap	decreasing a long position	240	785.90
10p ordinary	Equity swap	decreasing a long position	264	782.60
10p ordinary	Equity swap	decreasing a long position	338	782.80
10p ordinary	Equity swap	decreasing a long position	414	786.40
10p ordinary	Equity swap	decreasing a long position	429	785.40
10p ordinary	Equity swap	decreasing a long position	525	784.20
10p ordinary	Equity swap	decreasing a long position	540	787.90
10p ordinary	Equity swap	decreasing a long position	767	786.80
10p ordinary	Equity swap	decreasing a long position	896	791.60
10p ordinary	Equity swap	decreasing a long position	1001	785.00
10p ordinary	Equity swap	decreasing a long position	1043	787.60
10p ordinary	Equity swap	decreasing a long position	1081	789.80
10p ordinary	Equity swap	decreasing a long position	1224	789.60
10p ordinary	Equity swap	decreasing a long position	1358	785.60
10p ordinary	Equity swap	decreasing a long position	1647	788.00
10p ordinary	Equity swap	decreasing a long position	1650	780.80
10p ordinary	Equity swap	decreasing a long position	1683	782.40
10p ordinary	Equity swap	decreasing a long position	2035	788.40
10p ordinary	Equity swap	decreasing a long position	2059	787.20
10p ordinary	Equity swap	decreasing a long position	2120	786.20
10p ordinary	Equity swap	decreasing a long position	2292	785.20
10p ordinary	Equity swap	decreasing a long position	2407	787.40
10p ordinary	Equity swap	decreasing a long position	2436	790.00
10p ordinary	Equity swap	decreasing a long position	3023	788.60
10p ordinary	Equity swap	decreasing a long position	3030	786.00
10p ordinary	Equity swap	decreasing a long position	3390	787.80
10p ordinary	Equity swap	decreasing a long position	3613	785.80
10p ordinary	Equity swap	decreasing a long position	3944	790.20
10p ordinary	Equity swap	decreasing a long position	4033	789.20
10p ordinary	Equity swap	decreasing a long position	4339	790.40
10p ordinary	Equity swap	decreasing a long position	4565	788.80

10p ordinary	Equity swap	decreasing a long position	5553	789.40
10p ordinary	Equity swap	decreasing a long position	5914	789.00

(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

<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>
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(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:	04-11-2024
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/20241104795509/en/>

Qube Research & Technologies LTD

