

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>	06-11-2024
(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			
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	8,144,968	0.6	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell: Â	0	0	0	0
TOTAL:	8,144,968	0.6	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	11	768.40
10p ordinary	Equity swap	increasing a long position	12	770.00
10p ordinary	Equity swap	increasing a long position	15	765.40
10p ordinary	Equity swap	increasing a long position	16	770.20
10p ordinary	Equity swap	increasing a long position	20	794.20
10p ordinary	Equity swap	increasing a long position	24	769.60
10p ordinary	Equity swap	increasing a long position	24	780.20
10p ordinary	Equity swap	increasing a long position	27	765.20
10p ordinary	Equity swap	increasing a long position	29	772.40
10p ordinary	Equity swap	increasing a long position	29	780.00
10p ordinary	Equity swap	increasing a long position	32	779.00
10p ordinary	Equity swap	increasing a long position	33	777.20
10p ordinary	Equity swap	increasing a long position	33	778.40
10p ordinary	Equity swap	increasing a long position	35	779.40
10p ordinary	Equity swap	increasing a long position	36	768.00
10p ordinary	Equity swap	increasing a long position	37	768.80
10p ordinary	Equity swap	increasing a long position	37	779.60
10p ordinary	Equity swap	increasing a long position	40	777.60
10p ordinary	Equity swap	increasing a long position	41	766.80
10p ordinary	Equity swap	increasing a long position	42	780.40
10p ordinary	Equity swap	increasing a long position	43	767.60
10p ordinary	Equity swap	increasing a long position	46	766.00
10p ordinary	Equity swap	increasing a long position	58	768.60
10p ordinary	Equity swap	increasing a long position	76	778.00
10p ordinary	Equity swap	increasing a long position	77	771.60
10p ordinary	Equity swap	increasing a long position	77	779.80
10p ordinary	Equity swap	increasing a long position	80	787.20
10p ordinary	Equity swap	increasing a long position	85	767.20
10p ordinary	Equity swap	increasing a long position	87	783.80
10p ordinary	Equity swap	increasing a long position	100	775.60
10p ordinary	Equity swap	increasing a long position	104	781.60
10p ordinary	Equity swap	increasing a long position	106	767.40
10p ordinary	Equity swap	increasing a long position	106	778.60
10p ordinary	Equity swap	increasing a long position	111	773.00
10p ordinary	Equity swap	increasing a long position	117	786.80
10p ordinary	Equity swap	increasing a long position	118	769.20
10p ordinary	Equity swap	increasing a long position	121	772.60
10p ordinary	Equity swap	increasing a long position	123	770.60
10p ordinary	Equity swap	increasing a long position	126	765.00
10p ordinary	Equity swap	increasing a long position	137	775.00
10p ordinary	Equity swap	increasing a long position	137	777.40
10p ordinary	Equity swap	increasing a long position	143	784.80
10p ordinary	Equity swap	increasing a long position	158	775.20
10p ordinary	Equity swap	increasing a long position	160	767.80
10p ordinary	Equity swap	increasing a long position	172	778.20

10p ordinary	Equity swap	increasing a long position	187	792.40
10p ordinary	Equity swap	increasing a long position	208	779.20
10p ordinary	Equity swap	increasing a long position	224	765.60
10p ordinary	Equity swap	increasing a long position	275	792.20
10p ordinary	Equity swap	increasing a long position	331	769.40
10p ordinary	Equity swap	increasing a long position	386	784.20
10p ordinary	Equity swap	increasing a long position	387	778.80
10p ordinary	Equity swap	increasing a long position	397	789.00
10p ordinary	Equity swap	increasing a long position	702	792.80
10p ordinary	Equity swap	increasing a long position	1282	790.80
10p ordinary	Equity swap	increasing a long position	44310	767.00
10p ordinary	Equity swap	decreasing a long position	10	775.00
10p ordinary	Equity swap	decreasing a long position	48	794.80
10p ordinary	Equity swap	decreasing a long position	54	786.80
10p ordinary	Equity swap	decreasing a long position	65	773.00
10p ordinary	Equity swap	decreasing a long position	107	783.40
10p ordinary	Equity swap	decreasing a long position	108	777.90
10p ordinary	Equity swap	decreasing a long position	134	764.40
10p ordinary	Equity swap	decreasing a long position	147	788.20
10p ordinary	Equity swap	decreasing a long position	193	791.70
10p ordinary	Equity swap	decreasing a long position	211	780.60
10p ordinary	Equity swap	decreasing a long position	214	775.20
10p ordinary	Equity swap	decreasing a long position	255	792.80
10p ordinary	Equity swap	decreasing a long position	265	773.60
10p ordinary	Equity swap	decreasing a long position	276	794.00
10p ordinary	Equity swap	decreasing a long position	370	768.50
10p ordinary	Equity swap	decreasing a long position	371	782.40
10p ordinary	Equity swap	decreasing a long position	377	792.40
10p ordinary	Equity swap	decreasing a long position	387	786.60
10p ordinary	Equity swap	decreasing a long position	399	772.40
10p ordinary	Equity swap	decreasing a long position	399	787.80
10p ordinary	Equity swap	decreasing a long position	417	794.60
10p ordinary	Equity swap	decreasing a long position	436	787.20
10p ordinary	Equity swap	decreasing a long position	442	793.20
10p ordinary	Equity swap	decreasing a long position	448	786.00
10p ordinary	Equity swap	decreasing a long position	500	765.10
10p ordinary	Equity swap	decreasing a long position	531	784.70
10p ordinary	Equity swap	decreasing a long position	552	788.40
10p ordinary	Equity swap	decreasing a long position	563	790.60
10p ordinary	Equity swap	decreasing a long position	587	791.10
10p ordinary	Equity swap	decreasing a long position	602	785.20
10p ordinary	Equity swap	decreasing a long position	637	785.60
10p ordinary	Equity swap	decreasing a long position	638	767.70
10p ordinary	Equity swap	decreasing a long position	656	770.20
10p ordinary	Equity swap	decreasing a long position	671	774.80
10p ordinary	Equity swap	decreasing a long position	676	791.30
10p ordinary	Equity swap	decreasing a long position	679	780.10
10p ordinary	Equity swap	decreasing a long position	681	765.60
10p ordinary	Equity swap	decreasing a long position	682	779.50
10p ordinary	Equity swap	decreasing a long position	684	772.80

10p ordinary	Equity swap	decreasing a long position	688	774.10
10p ordinary	Equity swap	decreasing a long position	709	780.40
10p ordinary	Equity swap	decreasing a long position	714	771.80
10p ordinary	Equity swap	decreasing a long position	736	793.80
10p ordinary	Equity swap	decreasing a long position	746	783.20
10p ordinary	Equity swap	decreasing a long position	763	766.20
10p ordinary	Equity swap	decreasing a long position	860	769.80
10p ordinary	Equity swap	decreasing a long position	862	783.00
10p ordinary	Equity swap	decreasing a long position	873	790.80
10p ordinary	Equity swap	decreasing a long position	905	772.60
10p ordinary	Equity swap	decreasing a long position	938	782.60
10p ordinary	Equity swap	decreasing a long position	944	784.00
10p ordinary	Equity swap	decreasing a long position	977	769.10
10p ordinary	Equity swap	decreasing a long position	992	776.20
10p ordinary	Equity swap	decreasing a long position	1050	767.20
10p ordinary	Equity swap	decreasing a long position	1067	771.40
10p ordinary	Equity swap	decreasing a long position	1087	775.60
10p ordinary	Equity swap	decreasing a long position	1104	792.00
10p ordinary	Equity swap	decreasing a long position	1113	764.80
10p ordinary	Equity swap	decreasing a long position	1116	782.80
10p ordinary	Equity swap	decreasing a long position	1123	785.40
10p ordinary	Equity swap	decreasing a long position	1139	768.00
10p ordinary	Equity swap	decreasing a long position	1142	774.40
10p ordinary	Equity swap	decreasing a long position	1188	787.00
10p ordinary	Equity swap	decreasing a long position	1263	788.00
10p ordinary	Equity swap	decreasing a long position	1269	765.40
10p ordinary	Equity swap	decreasing a long position	1279	777.20
10p ordinary	Equity swap	decreasing a long position	1289	769.20
10p ordinary	Equity swap	decreasing a long position	1317	773.40
10p ordinary	Equity swap	decreasing a long position	1359	787.40
10p ordinary	Equity swap	decreasing a long position	1360	774.60
10p ordinary	Equity swap	decreasing a long position	1364	769.60
10p ordinary	Equity swap	decreasing a long position	1370	793.40
10p ordinary	Equity swap	decreasing a long position	1390	772.00
10p ordinary	Equity swap	decreasing a long position	1397	781.20
10p ordinary	Equity swap	decreasing a long position	1403	787.60
10p ordinary	Equity swap	decreasing a long position	1433	766.80
10p ordinary	Equity swap	decreasing a long position	1475	772.20
10p ordinary	Equity swap	decreasing a long position	1485	791.20
10p ordinary	Equity swap	decreasing a long position	1485	792.60
10p ordinary	Equity swap	decreasing a long position	1510	793.60
10p ordinary	Equity swap	decreasing a long position	1512	773.80
10p ordinary	Equity swap	decreasing a long position	1525	783.80
10p ordinary	Equity swap	decreasing a long position	1530	786.20
10p ordinary	Equity swap	decreasing a long position	1569	766.00
10p ordinary	Equity swap	decreasing a long position	1633	776.00
10p ordinary	Equity swap	decreasing a long position	1746	766.60
10p ordinary	Equity swap	decreasing a long position	1771	768.60
10p ordinary	Equity swap	decreasing a long position	1782	780.20
10p ordinary	Equity swap	decreasing a long position	1802	791.00

10p ordinary	Equity swap	decreasing a long position	1830	793.00
10p ordinary	Equity swap	decreasing a long position	1859	771.60
10p ordinary	Equity swap	decreasing a long position	1860	766.40
10p ordinary	Equity swap	decreasing a long position	1883	784.40
10p ordinary	Equity swap	decreasing a long position	1890	765.80
10p ordinary	Equity swap	decreasing a long position	1916	769.00
10p ordinary	Equity swap	decreasing a long position	1916	784.60
10p ordinary	Equity swap	decreasing a long position	1989	784.80
10p ordinary	Equity swap	decreasing a long position	2006	780.00
10p ordinary	Equity swap	decreasing a long position	2142	784.20
10p ordinary	Equity swap	decreasing a long position	2165	769.40
10p ordinary	Equity swap	decreasing a long position	2185	783.60
10p ordinary	Equity swap	decreasing a long position	2220	770.00
10p ordinary	Equity swap	decreasing a long position	2251	765.00
10p ordinary	Equity swap	decreasing a long position	2253	767.40
10p ordinary	Equity swap	decreasing a long position	2270	778.40
10p ordinary	Equity swap	decreasing a long position	2398	785.00
10p ordinary	Equity swap	decreasing a long position	2564	774.20
10p ordinary	Equity swap	decreasing a long position	2683	767.60
10p ordinary	Equity swap	decreasing a long position	2711	767.80
10p ordinary	Equity swap	decreasing a long position	2762	785.80
10p ordinary	Equity swap	decreasing a long position	2814	779.80
10p ordinary	Equity swap	decreasing a long position	2846	777.40
10p ordinary	Equity swap	decreasing a long position	3111	768.80
10p ordinary	Equity swap	decreasing a long position	3163	770.40
10p ordinary	Equity swap	decreasing a long position	3203	777.60
10p ordinary	Equity swap	decreasing a long position	3285	768.40
10p ordinary	Equity swap	decreasing a long position	3330	768.20
10p ordinary	Equity swap	decreasing a long position	3390	791.60
10p ordinary	Equity swap	decreasing a long position	3447	777.80
10p ordinary	Equity swap	decreasing a long position	3455	791.40
10p ordinary	Equity swap	decreasing a long position	3820	765.20
10p ordinary	Equity swap	decreasing a long position	4043	778.20
10p ordinary	Equity swap	decreasing a long position	4063	792.20
10p ordinary	Equity swap	decreasing a long position	4149	778.00
10p ordinary	Equity swap	decreasing a long position	4322	791.80
10p ordinary	Equity swap	decreasing a long position	4337	779.40
10p ordinary	Equity swap	decreasing a long position	4902	779.20
10p ordinary	Equity swap	decreasing a long position	5319	778.60
10p ordinary	Equity swap	decreasing a long position	5824	775.80
10p ordinary	Equity swap	decreasing a long position	5930	779.60
10p ordinary	Equity swap	decreasing a long position	6167	778.80
10p ordinary	Equity swap	decreasing a long position	9702	774.00
10p ordinary	Equity swap	decreasing a long position	10875	779.00
10p ordinary	Equity swap	decreasing a long position	26430	777.00
10p ordinary	Equity swap	decreasing a long position	218711	767.00

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

(i) Writing, selling, purchasing or varying

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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:	07-11-2024
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.

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