

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>	07-11-2024
(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	8,314,809	0.61	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell: Â	0	0	0	0
TOTAL:	8,314,809	0.61	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	25	773.50
10p ordinary	Equity swap	increasing a long position	196	767.00
10p ordinary	Equity swap	increasing a long position	204	766.60
10p ordinary	Equity swap	increasing a long position	249	769.00
10p ordinary	Equity swap	increasing a long position	357	768.20
10p ordinary	Equity swap	increasing a long position	384	767.80
10p ordinary	Equity swap	increasing a long position	410	774.40
10p ordinary	Equity swap	increasing a long position	651	771.40
10p ordinary	Equity swap	increasing a long position	701	771.20
10p ordinary	Equity swap	increasing a long position	738	772.50
10p ordinary	Equity swap	increasing a long position	886	769.80
10p ordinary	Equity swap	increasing a long position	931	770.40
10p ordinary	Equity swap	increasing a long position	936	770.20
10p ordinary	Equity swap	increasing a long position	1071	772.20
10p ordinary	Equity swap	increasing a long position	1146	770.00
10p ordinary	Equity swap	increasing a long position	1270	775.00
10p ordinary	Equity swap	increasing a long position	1359	770.80
10p ordinary	Equity swap	increasing a long position	1554	769.60
10p ordinary	Equity swap	increasing a long position	1853	768.60
10p ordinary	Equity swap	increasing a long position	1917	768.80
10p ordinary	Equity swap	increasing a long position	2234	774.20
10p ordinary	Equity swap	increasing a long position	2379	771.00
10p ordinary	Equity swap	increasing a long position	2413	774.00
10p ordinary	Equity swap	increasing a long position	2671	774.80
10p ordinary	Equity swap	increasing a long position	2767	770.60
10p ordinary	Equity swap	increasing a long position	2826	773.20
10p ordinary	Equity swap	increasing a long position	2935	772.80
10p ordinary	Equity swap	increasing a long position	3218	773.00
10p ordinary	Equity swap	increasing a long position	3259	769.40
10p ordinary	Equity swap	increasing a long position	3292	772.60
10p ordinary	Equity swap	increasing a long position	5104	772.40
10p ordinary	Equity swap	increasing a long position	6314	773.40
10p ordinary	Equity swap	increasing a long position	6415	773.60
10p ordinary	Equity swap	increasing a long position	7457	773.80
10p ordinary	Equity swap	increasing a long position	202166	771.60
10p ordinary	Equity swap	decreasing a long position	99	768.20
10p ordinary	Equity swap	decreasing a long position	121	767.80
10p ordinary	Equity swap	decreasing a long position	314	775.20
10p ordinary	Equity swap	decreasing a long position	361	768.80
10p ordinary	Equity swap	decreasing a long position	482	770.20
10p ordinary	Equity swap	decreasing a long position	490	771.00
10p ordinary	Equity swap	decreasing a long position	648	771.50
10p ordinary	Equity swap	decreasing a long position	863	769.00
10p ordinary	Equity swap	decreasing a long position	866	770.40
10p ordinary	Equity swap	decreasing a long position	868	769.80

10p ordinary	Equity swap	decreasing a long position	1003	772.90
10p ordinary	Equity swap	decreasing a long position	1079	774.20
10p ordinary	Equity swap	decreasing a long position	1084	774.40
10p ordinary	Equity swap	decreasing a long position	1113	769.60
10p ordinary	Equity swap	decreasing a long position	1173	770.00
10p ordinary	Equity swap	decreasing a long position	1192	770.60
10p ordinary	Equity swap	decreasing a long position	1255	768.00
10p ordinary	Equity swap	decreasing a long position	1288	771.20
10p ordinary	Equity swap	decreasing a long position	1305	769.40
10p ordinary	Equity swap	decreasing a long position	1368	773.40
10p ordinary	Equity swap	decreasing a long position	1378	767.00
10p ordinary	Equity swap	decreasing a long position	1385	772.50
10p ordinary	Equity swap	decreasing a long position	1433	774.60
10p ordinary	Equity swap	decreasing a long position	1583	772.00
10p ordinary	Equity swap	decreasing a long position	1614	769.20
10p ordinary	Equity swap	decreasing a long position	1650	771.40
10p ordinary	Equity swap	decreasing a long position	1813	771.70
10p ordinary	Equity swap	decreasing a long position	2003	774.00
10p ordinary	Equity swap	decreasing a long position	2253	774.90
10p ordinary	Equity swap	decreasing a long position	2370	770.80
10p ordinary	Equity swap	decreasing a long position	2711	773.90
10p ordinary	Equity swap	decreasing a long position	2792	774.80
10p ordinary	Equity swap	decreasing a long position	2876	773.20
10p ordinary	Equity swap	decreasing a long position	3036	775.00
10p ordinary	Equity swap	decreasing a long position	3241	772.20
10p ordinary	Equity swap	decreasing a long position	3425	771.80
10p ordinary	Equity swap	decreasing a long position	3427	773.80
10p ordinary	Equity swap	decreasing a long position	3776	772.60
10p ordinary	Equity swap	decreasing a long position	3967	773.00
10p ordinary	Equity swap	decreasing a long position	4370	774.70
10p ordinary	Equity swap	decreasing a long position	4449	771.60
10p ordinary	Equity swap	decreasing a long position	6109	772.40
10p ordinary	Equity swap	decreasing a long position	6412	772.80
10p ordinary	Equity swap	decreasing a long position	6662	771.10
10p ordinary	Equity swap	decreasing a long position	10740	773.60

**(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	Â0

**(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)
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0	0	0	0
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#### 4. OTHER INFORMATION

##### (a) Indemnity and other dealing arrangements

<p><b>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:</b></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>None</p>

##### (b) Agreements, arrangements or understandings relating to options or derivatives

<p><b>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</b></p> <p><b>(i) the voting rights of any relevant securities under any option; or</b></p> <p><b>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</b></p> <p><i>If there are no such agreements, arrangements or understandings, state "none"</i></p>
<p>None</p>

##### (c) Attachments

<b>Is a Supplemental Form 8 (Open Positions) attached?</b>	NO
Date of disclosure:	08-11-2024
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](http://www.thetakeoverpanel.org.uk).*

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