

**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>	^
(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:	^
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	08-11-2024
(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 ^

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			
^ ^	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	0	0.0	0	0.0
(2) Cash-settled derivatives: ^	8,007,939	0.59	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell: ^	0	0	0	0
TOTAL:	8,007,939	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 Â	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	93	777.80
10p ordinary	Equity swap	increasing a long position	168	772.00
10p ordinary	Equity swap	increasing a long position	170	772.40
10p ordinary	Equity swap	increasing a long position	176	773.20
10p ordinary	Equity swap	increasing a long position	213	779.80
10p ordinary	Equity swap	increasing a long position	226	775.80
10p ordinary	Equity swap	increasing a long position	243	777.60
10p ordinary	Equity swap	increasing a long position	338	773.60
10p ordinary	Equity swap	increasing a long position	357	772.50
10p ordinary	Equity swap	increasing a long position	391	775.00
10p ordinary	Equity swap	increasing a long position	443	778.40
10p ordinary	Equity swap	increasing a long position	456	776.60
10p ordinary	Equity swap	increasing a long position	456	778.00
10p ordinary	Equity swap	increasing a long position	477	777.20
10p ordinary	Equity swap	increasing a long position	533	772.60
10p ordinary	Equity swap	increasing a long position	545	772.80
10p ordinary	Equity swap	increasing a long position	731	777.40
10p ordinary	Equity swap	increasing a long position	734	777.00
10p ordinary	Equity swap	increasing a long position	742	774.80
10p ordinary	Equity swap	increasing a long position	761	775.60
10p ordinary	Equity swap	increasing a long position	812	771.40
10p ordinary	Equity swap	increasing a long position	946	771.60
10p ordinary	Equity swap	increasing a long position	1238	775.20
10p ordinary	Equity swap	increasing a long position	1326	774.60
10p ordinary	Equity swap	increasing a long position	1373	774.00
10p ordinary	Equity swap	increasing a long position	1455	776.40
10p ordinary	Equity swap	increasing a long position	1684	776.00
10p ordinary	Equity swap	increasing a long position	2130	775.40
10p ordinary	Equity swap	increasing a long position	2487	776.20
10p ordinary	Equity swap	decreasing a long position	185	773.20
10p ordinary	Equity swap	decreasing a long position	210	771.40
10p ordinary	Equity swap	decreasing a long position	261	772.40
10p ordinary	Equity swap	decreasing a long position	284	774.40
10p ordinary	Equity swap	decreasing a long position	326	772.60
10p ordinary	Equity swap	decreasing a long position	350	770.60
10p ordinary	Equity swap	decreasing a long position	431	774.60
10p ordinary	Equity swap	decreasing a long position	522	778.20
10p ordinary	Equity swap	decreasing a long position	525	773.60
10p ordinary	Equity swap	decreasing a long position	531	772.80
10p ordinary	Equity swap	decreasing a long position	580	780.60
10p ordinary	Equity swap	decreasing a long position	586	776.80
10p ordinary	Equity swap	decreasing a long position	587	777.40
10p ordinary	Equity swap	decreasing a long position	646	776.60
10p ordinary	Equity swap	decreasing a long position	651	773.40

10p ordinary	Equity swap	decreasing a long position	659	774.00
10p ordinary	Equity swap	decreasing a long position	702	771.60
10p ordinary	Equity swap	decreasing a long position	824	771.80
10p ordinary	Equity swap	decreasing a long position	835	777.20
10p ordinary	Equity swap	decreasing a long position	1025	776.00
10p ordinary	Equity swap	decreasing a long position	1050	774.20
10p ordinary	Equity swap	decreasing a long position	1056	780.10
10p ordinary	Equity swap	decreasing a long position	1105	779.50
10p ordinary	Equity swap	decreasing a long position	1228	780.20
10p ordinary	Equity swap	decreasing a long position	1250	774.70
10p ordinary	Equity swap	decreasing a long position	1456	775.80
10p ordinary	Equity swap	decreasing a long position	1496	778.60
10p ordinary	Equity swap	decreasing a long position	1544	776.20
10p ordinary	Equity swap	decreasing a long position	1618	779.70
10p ordinary	Equity swap	decreasing a long position	1821	774.80
10p ordinary	Equity swap	decreasing a long position	1949	775.40
10p ordinary	Equity swap	decreasing a long position	2004	776.40
10p ordinary	Equity swap	decreasing a long position	2396	778.50
10p ordinary	Equity swap	decreasing a long position	2910	775.20
10p ordinary	Equity swap	decreasing a long position	2950	780.40
10p ordinary	Equity swap	decreasing a long position	3241	779.80
10p ordinary	Equity swap	decreasing a long position	3250	778.90
10p ordinary	Equity swap	decreasing a long position	3293	779.10
10p ordinary	Equity swap	decreasing a long position	3318	775.60
10p ordinary	Equity swap	decreasing a long position	3349	778.40
10p ordinary	Equity swap	decreasing a long position	4222	779.00
10p ordinary	Equity swap	decreasing a long position	4383	778.80
10p ordinary	Equity swap	decreasing a long position	4510	777.80
10p ordinary	Equity swap	decreasing a long position	4752	777.60
10p ordinary	Equity swap	decreasing a long position	4862	779.40
10p ordinary	Equity swap	decreasing a long position	5620	779.30
10p ordinary	Equity swap	decreasing a long position	6620	775.00
10p ordinary	Equity swap	decreasing a long position	6880	779.20
10p ordinary	Equity swap	decreasing a long position	9046	779.60
10p ordinary	Equity swap	decreasing a long position	23631	778.00
10p ordinary	Equity swap	decreasing a long position	27647	779.90
10p ordinary	Equity swap	decreasing a long position	173397	780.00

(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	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: <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>
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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: (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></p> <p>None</p>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?		NO
Date of disclosure:	11-11-2024	
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/20241111034090/en/>

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