

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>	11-11-2024
(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	7,786,481	0.58	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell: Â	0	0	0	0
TOTAL:	7,786,481	0.58	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	121	784.00
10p ordinary	Equity swap	increasing a long position	122	777.80
10p ordinary	Equity swap	increasing a long position	126	780.00
10p ordinary	Equity swap	increasing a long position	162	778.20
10p ordinary	Equity swap	increasing a long position	171	783.40
10p ordinary	Equity swap	increasing a long position	189	785.60
10p ordinary	Equity swap	increasing a long position	205	782.80
10p ordinary	Equity swap	increasing a long position	222	781.60
10p ordinary	Equity swap	increasing a long position	249	779.80
10p ordinary	Equity swap	increasing a long position	263	783.00
10p ordinary	Equity swap	increasing a long position	289	781.20
10p ordinary	Equity swap	increasing a long position	300	783.20
10p ordinary	Equity swap	increasing a long position	356	782.00
10p ordinary	Equity swap	increasing a long position	370	784.40
10p ordinary	Equity swap	increasing a long position	491	778.00
10p ordinary	Equity swap	increasing a long position	491	783.60
10p ordinary	Equity swap	increasing a long position	509	781.40
10p ordinary	Equity swap	increasing a long position	912	784.20
10p ordinary	Equity swap	increasing a long position	1226	783.80
10p ordinary	Equity swap	increasing a long position	95160	779.00
10p ordinary	Equity swap	decreasing a long position	176	777.90
10p ordinary	Equity swap	decreasing a long position	236	779.30
10p ordinary	Equity swap	decreasing a long position	401	782.10
10p ordinary	Equity swap	decreasing a long position	405	786.20
10p ordinary	Equity swap	decreasing a long position	413	782.90
10p ordinary	Equity swap	decreasing a long position	446	780.90
10p ordinary	Equity swap	decreasing a long position	471	781.50
10p ordinary	Equity swap	decreasing a long position	545	779.70
10p ordinary	Equity swap	decreasing a long position	546	784.80
10p ordinary	Equity swap	decreasing a long position	557	778.60
10p ordinary	Equity swap	decreasing a long position	616	781.10
10p ordinary	Equity swap	decreasing a long position	680	778.30
10p ordinary	Equity swap	decreasing a long position	771	777.60
10p ordinary	Equity swap	decreasing a long position	813	780.80
10p ordinary	Equity swap	decreasing a long position	818	779.50
10p ordinary	Equity swap	decreasing a long position	820	785.80
10p ordinary	Equity swap	decreasing a long position	868	783.90
10p ordinary	Equity swap	decreasing a long position	879	785.00
10p ordinary	Equity swap	decreasing a long position	1005	780.70
10p ordinary	Equity swap	decreasing a long position	1026	784.60
10p ordinary	Equity swap	decreasing a long position	1568	783.70
10p ordinary	Equity swap	decreasing a long position	1608	780.10
10p ordinary	Equity swap	decreasing a long position	1641	783.30
10p ordinary	Equity swap	decreasing a long position	1676	786.40
10p ordinary	Equity swap	decreasing a long position	1685	785.40

10p ordinary	Equity swap	decreasing a long position	1686	782.70
10p ordinary	Equity swap	decreasing a long position	1736	783.50
10p ordinary	Equity swap	decreasing a long position	1857	779.90
10p ordinary	Equity swap	decreasing a long position	2048	783.10
10p ordinary	Equity swap	decreasing a long position	2205	782.20
10p ordinary	Equity swap	decreasing a long position	2241	780.20
10p ordinary	Equity swap	decreasing a long position	2271	780.00
10p ordinary	Equity swap	decreasing a long position	2273	780.30
10p ordinary	Equity swap	decreasing a long position	2296	780.40
10p ordinary	Equity swap	decreasing a long position	2323	781.60
10p ordinary	Equity swap	decreasing a long position	2344	779.40
10p ordinary	Equity swap	decreasing a long position	2429	779.20
10p ordinary	Equity swap	decreasing a long position	2464	781.80
10p ordinary	Equity swap	decreasing a long position	2566	784.40
10p ordinary	Equity swap	decreasing a long position	2668	785.60
10p ordinary	Equity swap	decreasing a long position	2893	782.80
10p ordinary	Equity swap	decreasing a long position	3080	781.20
10p ordinary	Equity swap	decreasing a long position	3095	779.80
10p ordinary	Equity swap	decreasing a long position	3142	782.40
10p ordinary	Equity swap	decreasing a long position	3288	778.40
10p ordinary	Equity swap	decreasing a long position	3321	778.80
10p ordinary	Equity swap	decreasing a long position	3554	779.60
10p ordinary	Equity swap	decreasing a long position	3619	778.20
10p ordinary	Equity swap	decreasing a long position	3623	785.20
10p ordinary	Equity swap	decreasing a long position	3685	781.40
10p ordinary	Equity swap	decreasing a long position	3688	778.00
10p ordinary	Equity swap	decreasing a long position	3983	781.00
10p ordinary	Equity swap	decreasing a long position	4156	782.00
10p ordinary	Equity swap	decreasing a long position	4184	777.80
10p ordinary	Equity swap	decreasing a long position	4548	780.60
10p ordinary	Equity swap	decreasing a long position	4991	782.60
10p ordinary	Equity swap	decreasing a long position	5234	784.20
10p ordinary	Equity swap	decreasing a long position	6420	783.60
10p ordinary	Equity swap	decreasing a long position	7004	784.00
10p ordinary	Equity swap	decreasing a long position	7242	783.00
10p ordinary	Equity swap	decreasing a long position	9840	783.40
10p ordinary	Equity swap	decreasing a long position	9901	783.80
10p ordinary	Equity swap	decreasing a long position	12016	783.20
10p ordinary	Equity swap	decreasing a long position	152808	779.00

(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	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)
0	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>
None

(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>
None

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	12-11-2024
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/20241112104698/en/>

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