RNS Number: 1427M Tritax EuroBox PLC 13 November 2024

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BG382L74

Issuer Name

TRITAX EUROBOX PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Morgan Stanley

City of registered office (if applicable)

Country of registered office (if applicable)

US

Name	City of registered office	Country of registered office	
Morgan Stanley	Wilmington, Delaware	USA	

4. Details of the shareholder

Name	City of registered office	Country of registered office
Morgan Stanley & Co. International plc	London	UNITED KINGDOM

5. Date on which the threshold was crossed or reached

11-Nov-2024

6. Date on which Issuer notified

13-Nov-2024

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	15.595010	1.432290	17.027300	137376932
Position of				

previous notification (if applicable)	17.039208	1.432290	18.471498	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BG382L74		125821158		15.595010
Sub Total 8.A	125821158		15.595010)%

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	exercise/conversion	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement		% of voting rights
Equity Swap	05/03/2025	at any time	Cash	11555774	1.432290
Sub Total 8.B2				11555774	1.432290%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Morgan Stanley (Chain 1)				
Morgan Stanley (Chain 1)	Morgan Stanley International Holdings Inc.			
Morgan Stanley (Chain 1)	Morgan Stanley International Limited			
Morgan Stanley (Chain 1)	Morgan Stanley Investments (UK)			
Morgan Stanley (Chain 1)	Morgan Stanley & Co. International plc	15.595010		17.027300%

10. In case of proxy voting

Name of the proxy ho	lder		
The number and % of	voting rights held		
The date until which t	he voting rights wi	ll be held	
11. Additional Informa	tion		
12. Date of Completion			
13-Nov-2024			
13. Place Of Completio	n		
Mumbai			

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