

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>	13-11-2024
(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	7,448,804	0.55	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell: Â	0	0	0	0
TOTAL:	7,448,804	0.55	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	63	768.00
10p ordinary	Equity swap	increasing a long position	67	769.20
10p ordinary	Equity swap	increasing a long position	93	756.60
10p ordinary	Equity swap	increasing a long position	111	763.20
10p ordinary	Equity swap	increasing a long position	111	769.40
10p ordinary	Equity swap	increasing a long position	116	767.40
10p ordinary	Equity swap	increasing a long position	123	763.00
10p ordinary	Equity swap	increasing a long position	126	760.40
10p ordinary	Equity swap	increasing a long position	129	764.20
10p ordinary	Equity swap	increasing a long position	129	764.40
10p ordinary	Equity swap	increasing a long position	176	756.20
10p ordinary	Equity swap	increasing a long position	177	758.80
10p ordinary	Equity swap	increasing a long position	191	768.80
10p ordinary	Equity swap	increasing a long position	206	765.80
10p ordinary	Equity swap	increasing a long position	207	760.20
10p ordinary	Equity swap	increasing a long position	210	770.40
10p ordinary	Equity swap	increasing a long position	211	762.20
10p ordinary	Equity swap	increasing a long position	288	756.40
10p ordinary	Equity swap	increasing a long position	290	760.60
10p ordinary	Equity swap	increasing a long position	320	758.60
10p ordinary	Equity swap	increasing a long position	355	758.40
10p ordinary	Equity swap	increasing a long position	371	758.20
10p ordinary	Equity swap	increasing a long position	403	766.60
10p ordinary	Equity swap	increasing a long position	411	761.20
10p ordinary	Equity swap	increasing a long position	449	768.20
10p ordinary	Equity swap	increasing a long position	487	768.60
10p ordinary	Equity swap	increasing a long position	634	760.80
10p ordinary	Equity swap	increasing a long position	688	768.40
10p ordinary	Equity swap	increasing a long position	904	766.80
10p ordinary	Equity swap	increasing a long position	973	770.20
10p ordinary	Equity swap	increasing a long position	1277	759.00
10p ordinary	Equity swap	increasing a long position	1419	764.00
10p ordinary	Equity swap	increasing a long position	1867	759.20
10p ordinary	Equity swap	increasing a long position	2356	770.00
10p ordinary	Equity swap	increasing a long position	182348	754.80
10p ordinary	Equity swap	decreasing a long position	6	759.40
10p ordinary	Equity swap	decreasing a long position	88	765.00
10p ordinary	Equity swap	decreasing a long position	107	756.20
10p ordinary	Equity swap	decreasing a long position	132	760.80
10p ordinary	Equity swap	decreasing a long position	146	757.20
10p ordinary	Equity swap	decreasing a long position	179	756.00
10p ordinary	Equity swap	decreasing a long position	192	760.30
10p ordinary	Equity swap	decreasing a long position	210	757.40
10p ordinary	Equity swap	decreasing a long position	260	768.00
10p ordinary	Equity swap	decreasing a long position	261	764.70

10p ordinary	Equity swap	decreasing a long position	278	766.40
10p ordinary	Equity swap	decreasing a long position	292	764.80
10p ordinary	Equity swap	decreasing a long position	389	770.40
10p ordinary	Equity swap	decreasing a long position	408	767.70
10p ordinary	Equity swap	decreasing a long position	441	762.80
10p ordinary	Equity swap	decreasing a long position	446	766.00
10p ordinary	Equity swap	decreasing a long position	477	769.80
10p ordinary	Equity swap	decreasing a long position	507	761.30
10p ordinary	Equity swap	decreasing a long position	548	768.30
10p ordinary	Equity swap	decreasing a long position	550	757.00
10p ordinary	Equity swap	decreasing a long position	622	765.80
10p ordinary	Equity swap	decreasing a long position	623	763.20
10p ordinary	Equity swap	decreasing a long position	665	758.60
10p ordinary	Equity swap	decreasing a long position	876	765.60
10p ordinary	Equity swap	decreasing a long position	879	759.80
10p ordinary	Equity swap	decreasing a long position	886	769.40
10p ordinary	Equity swap	decreasing a long position	922	758.50
10p ordinary	Equity swap	decreasing a long position	937	764.10
10p ordinary	Equity swap	decreasing a long position	957	762.60
10p ordinary	Equity swap	decreasing a long position	973	769.20
10p ordinary	Equity swap	decreasing a long position	1077	766.80
10p ordinary	Equity swap	decreasing a long position	1091	763.00
10p ordinary	Equity swap	decreasing a long position	1123	762.40
10p ordinary	Equity swap	decreasing a long position	1125	760.20
10p ordinary	Equity swap	decreasing a long position	1189	766.20
10p ordinary	Equity swap	decreasing a long position	1278	759.20
10p ordinary	Equity swap	decreasing a long position	1297	768.20
10p ordinary	Equity swap	decreasing a long position	1432	764.00
10p ordinary	Equity swap	decreasing a long position	1484	766.60
10p ordinary	Equity swap	decreasing a long position	1498	767.60
10p ordinary	Equity swap	decreasing a long position	1538	759.00
10p ordinary	Equity swap	decreasing a long position	1604	769.60
10p ordinary	Equity swap	decreasing a long position	1610	761.20
10p ordinary	Equity swap	decreasing a long position	1696	767.80
10p ordinary	Equity swap	decreasing a long position	1720	763.80
10p ordinary	Equity swap	decreasing a long position	1731	768.40
10p ordinary	Equity swap	decreasing a long position	1740	764.20
10p ordinary	Equity swap	decreasing a long position	1883	763.60
10p ordinary	Equity swap	decreasing a long position	1927	760.60
10p ordinary	Equity swap	decreasing a long position	1961	767.00
10p ordinary	Equity swap	decreasing a long position	2027	767.40
10p ordinary	Equity swap	decreasing a long position	2051	758.40
10p ordinary	Equity swap	decreasing a long position	2244	763.40
10p ordinary	Equity swap	decreasing a long position	2244	770.00
10p ordinary	Equity swap	decreasing a long position	2308	761.80
10p ordinary	Equity swap	decreasing a long position	2315	758.20
10p ordinary	Equity swap	decreasing a long position	2401	767.20
10p ordinary	Equity swap	decreasing a long position	2504	768.60
10p ordinary	Equity swap	decreasing a long position	2627	757.80
10p ordinary	Equity swap	decreasing a long position	2853	769.00

10p ordinary	Equity swap	decreasing a long position	2959	762.20
10p ordinary	Equity swap	decreasing a long position	3059	756.60
10p ordinary	Equity swap	decreasing a long position	3209	761.00
10p ordinary	Equity swap	decreasing a long position	3209	768.80
10p ordinary	Equity swap	decreasing a long position	3342	764.40
10p ordinary	Equity swap	decreasing a long position	3597	756.40
10p ordinary	Equity swap	decreasing a long position	3874	761.40
10p ordinary	Equity swap	decreasing a long position	4038	758.00
10p ordinary	Equity swap	decreasing a long position	4390	764.60
10p ordinary	Equity swap	decreasing a long position	4742	760.00
10p ordinary	Equity swap	decreasing a long position	5238	761.60
10p ordinary	Equity swap	decreasing a long position	10614	754.80

(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	Â0	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:</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>Â</p> <p>None</p> <p>Â</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:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</p> <p><i>If there are no such agreements, arrangements or understandings, state "none"</i></p> <p>Â</p> <p>None</p> <p>Â</p>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
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Date of disclosure:	14-11-2024
Contact name:	Janice Falcao
Telephone number:	00442033140679

Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.

The Panelâ€™s Market Surveillance Unit is available for consultation in relation to the Codeâ€™s disclosure requirements on +44 (0)20 7638 0129. The Code can be viewed on the Panelâ€™s website at www.thetakeoverpanel.org.uk.

View source version on businesswire.com: <https://www.businesswire.com/news/home/20241114286935/en/>

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