

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>	18-11-2024
(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	7,210,432	0.53	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell: Â	0	0	0	0
TOTAL:	7,210,432	0.53	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)
----------------------------	---------------	----------------------	----------------------

(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	9	759.40
10p ordinary	Equity swap	increasing a long position	10	756.80
10p ordinary	Equity swap	increasing a long position	12	759.20
10p ordinary	Equity swap	increasing a long position	20	760.00
10p ordinary	Equity swap	increasing a long position	22	764.20
10p ordinary	Equity swap	increasing a long position	23	764.40
10p ordinary	Equity swap	increasing a long position	25	764.00
10p ordinary	Equity swap	increasing a long position	48	765.80
10p ordinary	Equity swap	increasing a long position	49	765.40
10p ordinary	Equity swap	increasing a long position	55	764.60
10p ordinary	Equity swap	increasing a long position	56	762.00
10p ordinary	Equity swap	increasing a long position	66	765.60
10p ordinary	Equity swap	increasing a long position	90	757.80
10p ordinary	Equity swap	increasing a long position	98	755.80
10p ordinary	Equity swap	increasing a long position	111	756.40
10p ordinary	Equity swap	increasing a long position	137	761.40
10p ordinary	Equity swap	increasing a long position	162	758.60
10p ordinary	Equity swap	increasing a long position	198	755.20
10p ordinary	Equity swap	increasing a long position	301	755.60
10p ordinary	Equity swap	increasing a long position	357	763.40
10p ordinary	Equity swap	increasing a long position	385	764.80
10p ordinary	Equity swap	increasing a long position	445	760.80
10p ordinary	Equity swap	increasing a long position	497	760.60
10p ordinary	Equity swap	increasing a long position	530	763.60
10p ordinary	Equity swap	increasing a long position	534	757.60
10p ordinary	Equity swap	increasing a long position	551	757.40
10p ordinary	Equity swap	increasing a long position	552	756.20
10p ordinary	Equity swap	increasing a long position	577	765.20
10p ordinary	Equity swap	increasing a long position	729	755.00
10p ordinary	Equity swap	increasing a long position	749	758.00
10p ordinary	Equity swap	increasing a long position	804	758.40
10p ordinary	Equity swap	increasing a long position	1309	758.20
10p ordinary	Equity swap	increasing a long position	14828	756.60
10p ordinary	Equity swap	increasing a long position	37098	757.00
10p ordinary	Equity swap	decreasing a long position	10	754.80
10p ordinary	Equity swap	decreasing a long position	13	754.60
10p ordinary	Equity swap	decreasing a long position	19	761.80
10p ordinary	Equity swap	decreasing a long position	19	764.60
10p ordinary	Equity swap	decreasing a long position	20	756.60
10p ordinary	Equity swap	decreasing a long position	23	755.20
10p ordinary	Equity swap	decreasing a long position	24	755.40
10p ordinary	Equity swap	decreasing a long position	27	763.00
10p ordinary	Equity swap	decreasing a long position	33	757.20
10p ordinary	Equity swap	decreasing a long position	54	758.40
10p ordinary	Equity swap	decreasing a long position	60	755.60

10p ordinary	Equity swap	decreasing a long position	109	758.00
10p ordinary	Equity swap	decreasing a long position	126	763.60
10p ordinary	Equity swap	decreasing a long position	188	767.80
10p ordinary	Equity swap	decreasing a long position	188	768.60
10p ordinary	Equity swap	decreasing a long position	202	759.60
10p ordinary	Equity swap	decreasing a long position	216	757.50
10p ordinary	Equity swap	decreasing a long position	217	763.90
10p ordinary	Equity swap	decreasing a long position	234	760.60
10p ordinary	Equity swap	decreasing a long position	281	761.60
10p ordinary	Equity swap	decreasing a long position	296	756.80
10p ordinary	Equity swap	decreasing a long position	304	767.20
10p ordinary	Equity swap	decreasing a long position	313	759.20
10p ordinary	Equity swap	decreasing a long position	342	756.00
10p ordinary	Equity swap	decreasing a long position	346	768.00
10p ordinary	Equity swap	decreasing a long position	360	755.00
10p ordinary	Equity swap	decreasing a long position	369	767.40
10p ordinary	Equity swap	decreasing a long position	379	755.80
10p ordinary	Equity swap	decreasing a long position	387	762.40
10p ordinary	Equity swap	decreasing a long position	446	758.80
10p ordinary	Equity swap	decreasing a long position	459	756.40
10p ordinary	Equity swap	decreasing a long position	477	761.40
10p ordinary	Equity swap	decreasing a long position	549	766.60
10p ordinary	Equity swap	decreasing a long position	583	757.60
10p ordinary	Equity swap	decreasing a long position	606	764.00
10p ordinary	Equity swap	decreasing a long position	659	758.20
10p ordinary	Equity swap	decreasing a long position	669	759.00
10p ordinary	Equity swap	decreasing a long position	726	763.20
10p ordinary	Equity swap	decreasing a long position	790	761.00
10p ordinary	Equity swap	decreasing a long position	812	761.20
10p ordinary	Equity swap	decreasing a long position	842	764.40
10p ordinary	Equity swap	decreasing a long position	911	767.60
10p ordinary	Equity swap	decreasing a long position	945	757.40
10p ordinary	Equity swap	decreasing a long position	1003	762.60
10p ordinary	Equity swap	decreasing a long position	1025	760.00
10p ordinary	Equity swap	decreasing a long position	1038	766.40
10p ordinary	Equity swap	decreasing a long position	1086	766.80
10p ordinary	Equity swap	decreasing a long position	1198	758.60
10p ordinary	Equity swap	decreasing a long position	1204	762.80
10p ordinary	Equity swap	decreasing a long position	1413	765.20
10p ordinary	Equity swap	decreasing a long position	1529	765.10
10p ordinary	Equity swap	decreasing a long position	1573	765.00
10p ordinary	Equity swap	decreasing a long position	1789	760.20
10p ordinary	Equity swap	decreasing a long position	1895	766.00
10p ordinary	Equity swap	decreasing a long position	1958	764.20
10p ordinary	Equity swap	decreasing a long position	2173	763.80
10p ordinary	Equity swap	decreasing a long position	2214	757.80
10p ordinary	Equity swap	decreasing a long position	2378	760.80
10p ordinary	Equity swap	decreasing a long position	2506	763.40
10p ordinary	Equity swap	decreasing a long position	2771	764.80
10p ordinary	Equity swap	decreasing a long position	2957	765.80

10p ordinary	Equity swap	decreasing a long position	3063	766.20
10p ordinary	Equity swap	decreasing a long position	3284	759.80
10p ordinary	Equity swap	decreasing a long position	3288	756.20
10p ordinary	Equity swap	decreasing a long position	3425	762.20
10p ordinary	Equity swap	decreasing a long position	4061	765.60
10p ordinary	Equity swap	decreasing a long position	5232	762.00
10p ordinary	Equity swap	decreasing a long position	5573	765.40
10p ordinary	Equity swap	decreasing a long position	7062	767.00
10p ordinary	Equity swap	decreasing a long position	49496	757.00

**(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
----------------------------	---	--	--	-------------------------------	--	-------------	--------------------------------------

**(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	Â 0	0	0

**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>Â None Â</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>Â None Â</p>
---

**(c) Attachments**

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	19-11-2024
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](http://www.thetakeoverpanel.org.uk).*

View source version on businesswire.com: <https://www.businesswire.com/news/home/20241119854192/en/>

Qube Research & Technologies LTD

Source: Qube Research & Technologies LTD