RNS Number: 2228P Urban Logistics REIT PLC 09 December 2024

9 December 2024

Urban Logistics REIT Plc

("Urban Logistics" or the "Company")

Transaction in Own Shares

Urban Logistics announces that on Friday 6 December 2024 it purchased 365,000 ordinary shares of 1 penny par value in the capital of the Company ("Ordinary Shares") at an average price of 109.807 pence per Ordinary Share, with the lowest price paid being 109.4 pence and the highest price paid being 110.2 pence. The repurchased Ordinary Shares will be held in Treasury.

Following the repurchase, the Company has 471,975,411 Ordinary Shares in issue and 3,525,000 Ordinary Shares in Treasury.

Therefore, the total number of shares in circulation which hold voting rights in the Company is 468,450,411 Ordinary Shares and this figure (468,450,411) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

Company Matters - Company Secretary +44 (0) 333 300 1932

Burson Buchanan - Financial PR

Helen Tarbet +44 (0) 7872 604453 Simon Compton +44 (0) 7979 497324 George Beale +44 (0) 7450 295099 G10 Capital Limited (part of IQ-EQ) - AIFM +44 (0) 20 397 5450

Graham Fletcher

Granam Fleicher

Legal Entity Identifier: 213800P6ODJW2UFNDC37

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