**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:   | AVIVA PLC AND ITS SUBSIDIARIES   |
|---|--|
| (b) Owner or controller of interests and short<br>positions disclosed, if different from 1(a):<br>The naming of nominee or vehicle companies is<br>insufficient. For a trust, the trustee(s), settlor and<br>beneficiaries must be named. | Aviva plc does not have investment<br>discretion over part of the holding, however<br>full voting authority is retained. |
| (c) Name of offeror/offeree in relation to whose<br>relevant securities this form relates:<br>Use a separate form for each offeror/offeree  | TRITAX EUROBOX PLC   |
| (d) If an exempt fund manager connected with an<br>offeror/offeree, state this and specify identity of<br>offeror/offeree:  | NA   |
| (e) Date position held/dealing undertaken:<br>For an opening position disclosure, state the latest<br>practicable date prior to the disclosure  | 06 DECEMBER 2024   |
| (f) In addition to the company in 1(c) above, is the<br>discloser making disclosures in respect of any<br>other party to the offer?<br>If it is a cash offer or possible cash offer, state<br>"N/A"                                       | NA   |

## 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:   | EUR0.01      |      |                |    |
|---|--------------|------|----------------|----|
|   | Interests    |      | Short position | าร |
|   | Number       | %    | Number         | %  |
| (1) Relevant securities owned<br>and/or controlled:   | 60,535,017 * | 7.50 | 0              | 0  |
| (2) Cash-settled derivatives:   | 0            |      | 0              | 0  |
| (3) Stock-settled derivatives<br>(including options) and<br>agreements to<br>purchase/sell: | 0            |      | 0              | 0  |
| TOTAL:  | 60,535,017 * | 7.50 | 0              | 0  |

\*Aviva plc does not have investment discretion over 2,137,850 shares, however full voting authority is retained.

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).

| Class of relevant security in relation to |  |
|---|--|
| which subscription right exists:          |  |
| Details, including nature of the rights   |  |
| concerned and relevant percentages:       |  |

### 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<br>security | Purchase/sale | Number of<br>securities | Price per unit |
|-------------------------------|---------------|-------------------------|----------------|
| EUR0.01                       | SALE          | 216,749                 | GBP0.688000    |

#### (b) Cash-settled derivative transactions

| Class of<br>relevant<br>security | Product<br>description<br>e.g. CFD | Nature of dealing<br>e.g. opening/closing a<br>long/short position,<br>increasing/reducing a<br>long/short position | Number of<br>reference<br>securities | Price per<br>unit |
|----------------------------------|------------------------------------|---|--------------------------------------|-------------------|
|                                  |                                    |   |                                      |                   |

#### (c) Stock-settled derivative transactions (including options)

#### (i) Writing, selling, purchasing or varying

| Class of<br>relevant<br>security | Product<br>description<br>e.g. call<br>option | Writing,<br>purchasing,<br>selling,<br>varying etc. | Number<br>of<br>securities<br>to which<br>option<br>relates | Exercise<br>price<br>per unit | <b>Type</b><br>e.g.<br>American,<br>European<br>etc. | Expiry<br>date | Option<br>money<br>paid/<br>received<br>per unit |
|----------------------------------|---|---|---|-------------------------------|--|----------------|--|
|                                  |   |   |   |                               |  |                |  |

#### (ii) Exercise

| Class of<br>relevant<br>security | Product<br>description<br>e.g. call option | Exercising/<br>exercised<br>against | Number of<br>securities | Exercise price<br>per unit |
|----------------------------------|--|-------------------------------------|-------------------------|----------------------------|
|                                  |  |                                     |                         |                            |

#### (d) Other dealings (including subscribing for new securities)

| Class of relevant<br>security | Nature of dealing<br>e.g. subscription,<br>conversion | Details | Price per unit (if applicable) |
|-------------------------------|---|---------|--------------------------------|
|                               |   |         |                                |

#### 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:

| any party to the oner or any person adding in concert with a party to the oner.            |
|--|
| Irrevocable commitments and letters of intent should not be included. If there are no such |
| agreements, arrangements or understandings, state "none"                                   |
|  |
| 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:

If there are no such agreements, arrangements or understandings, state "none"

None

#### (c) Attachments

| Is a Supplemental Form 8 (Open Positions) attached? | NO |
|---|----|

| Date of disclosure: | 09 DECEMBER 2024 |
|---------------------|------------------|
| Contact name:       | NEIL WHITTAKER   |
| Telephone number:   | 020 7528 2115    |

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.

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