

16 December 2024

Urban Logistics REIT Plc
("Urban Logistics" or the "Company")

Transaction in Own Shares

Urban Logistics announces that on Friday 13 December 2024 it purchased 590,000 ordinary shares of 1 penny par value in the capital of the Company ("Ordinary Shares") at an average price of 108.0542 pence per Ordinary Share, with the lowest price paid being 108.0 pence and the highest price paid being 108.6 pence. The repurchased Ordinary Shares will be held in Treasury.

Following the repurchase, the Company has 471,975,411 Ordinary Shares in issue and 6,210,000 Ordinary Shares in Treasury.

Therefore, the total number of shares in circulation which hold voting rights in the Company is 465,765,411 Ordinary Shares and this figure (465,765,411) 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

Legal Entity Identifier: 213800P6ODJW2UFNDC37

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDXLFFZLLXFBB