RNS Number: 3387Z LondonMetric Property PLC

04 March 2025

TR-1: Standard form for notification of major holdings

	TR-1: Star	ndard form for n	otification of	major holding	S
1. Issuer Details					
ISIN					
GB00B4WFW713					
Issuer Name					
LONDONMETRIC F	PROPERTY PLO	C			
UK or Non-UK Is	suer				
UK					
2. Reason for Not	ification				
An acquisition or o	disposal of vo	ting rights			
3. Details of perso	on subject to	the notificatio	n obligatior		
Name					
BlackRock, Inc.					
City of registered	d office (if ap	oplicable)			
Wilmington					
Country of regist	ered office ((if applicable)			
USA					
4. Details of the s	hareholder				
Full name of sha	reholder(s)	if different fror	n the perso	n(s) subject	to the notification
obligation, above	e				
City of registere	d office (if a _l	pplicable)			
Country of regist	tered office ((if applicable)			
5. Date on which t	the threshold	d was crossed	or reached		
28-Feb-2025					
6. Date on which I	Issuer notifie	ed			
03-Mar-2025					
7. Total positions	of person(s)	subject to the	notification	n obligation	
	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer	
Resulting situation on the date on which threshold was	2.450000	4.960000	7.410000	152036397	

threshold was crossed or reached

Position of previous notification (if applicable)	5.580000	1.920000	7.500000		
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00B4WFW713		50290689		2.450000
Sub Total 8.A	50290689		2.450000%	6

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Securities Lending			101745708	4.960000
Sub Total 8.B1			101745708	4.960000%

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
BlackRock, Inc. (Chain 1)	BlackRock Finance, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 1)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 1)	BlackRock (Singapore) Holdco Pte. Ltd.			

BlackRock, Inc. (Chain	BlackRock HK Holdco		
1) BlackRock,	Limited BlackRock		
Inc. (Chain 1)	Lux Finco S.a.r.l.		
BlackRock, Inc. (Chain 1)	BlackRock Japan Holdings GK		
BlackRock, Inc. (Chain 1)	BlackRock Japan Co., Ltd.		
BlackRock, Inc. (Chain 2)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 2)	Trident Merger, LLC		
BlackRock, Inc. (Chain 2)	BlackRock Investment Management, LLC		
BlackRock, Inc. (Chain 3)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 3)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 3)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 3)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 3)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 3)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 3)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 3)	BlackRock Group Limited		
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BlackRock, Inc. (Chain 3)	Finance Europe Limited		
BlackRock, Inc. (Chain 3)	BlackRock Investment Management (UK) Limited		
BlackRock, Inc. (Chain 4)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 4)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 4)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 4)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 4)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 4)	BlackRock Australia Holdco Pty. Ltd.		
BlackRock, Inc. (Chain 4)	BlackRock Investment Management (Australia) Limited		
BlackRock, Inc. (Chain 5)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock Holdco 4, LLC		
BlackRock, Inc. (Chain 5)	BlackRock Holdco 6, LLC		
BlackRock, Inc. (Chain 5)	BlackRock Delaware Holdings Inc.		
BlackRock, Inc. (Chain 5)	BlackRock Institutional Trust Company, National Association		

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BlackRock, Inc. (Chain 6)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 4, LLC		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 6, LLC		
BlackRock, Inc. (Chain 6)	BlackRock Delaware Holdings Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Fund Advisors		
BlackRock, Inc. (Chain 7)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 8)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 8)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 8)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 8)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 8)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 8)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 8)	BlackRock Cayman 1 LP		
Plack Dook	BlackRock		

ыасккоск, Inc. (Chain 8)	Cayman West Bay		
,	Finco Limited BlackRock		
BlackRock, Inc. (Chain 8)	Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 8)	BlackRock Group Limited		
BlackRock, Inc. (Chain 8)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 8)	BlackRock (Netherlands) B.V.		
BlackRock, Inc. (Chain 8)	BlackRock Asset Management Deutschland AG		
BlackRock, Inc. (Chain 9)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock Canada Holdings ULC		
BlackRock, Inc. (Chain 9)	BlackRock Asset Management Canada Limited		
BlackRock, Inc. (Chain 10)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 10)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 10)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 10)	BlackRock Capital Holdings, Inc.		
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Inc. (Chain 10)	BlackRock Advisors, LLC		
BlackRock, Inc. (Chain 11)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 11)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 11)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 11)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 11)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 11)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 11)	BlackRock Group Limited		
BlackRock, Inc. (Chain 11)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 11)	BlackRock Advisors (UK) Limited		

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

12. Date of Completion

03rd March 2025

13. Place Of Completion

12 Throgmorton Avenue, London, EC2N 2DL, U.K.

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