

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00B5ZN1N88

**Issuer Name**

SEGRO PUBLIC LIMITED COMPANY

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

BlackRock, Inc.

**City of registered office (if applicable)**

Wilmington

**Country of registered office (if applicable)**

USA

**4. Details of the shareholder**

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

**5. Date on which the threshold was crossed or reached**

11-Apr-2025

**6. Date on which Issuer notified**

14-Apr-2025

**7. Total positions of person(s) subject to the notification 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 crossed or reached | 10.090000  | 0.250000  | 10.340000                      | 140063268                                    |

|   |          |          |           |  |
|---|----------|----------|-----------|--|
| Position of previous notification (if applicable) | 9.980000 | 0.290000 | 10.270000 |  |
|---|----------|----------|-----------|--|

## 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) |
|---|---|---|------------------------------------|--|
| GB00B5ZN1N88                                |   | 136654554                                   |                                    | 10.090000                              |
| Sub Total 8.A                               | 136654554                               |   | 10.090000%                         |  |

### 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           |                 |                            | 3408714   | 0.250000           |
| Sub Total 8.B1               |                 |                            | 3408714   | 0.250000%          |

### 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 1) | BlackRock HK Holdco Limited             |  |  |  |
| BlackRock, Inc. (Chain 1) | BlackRock 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                 |  |  |  |
|                           | BlackRock                               |  |  |  |

|                           |   |  |  |  |
|---------------------------|---|--|--|--|
| BlackRock, Inc. (Chain 3) | BlackRock 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 International Holdings, Inc.              |  |  |  |
| BlackRock, Inc. (Chain 5) | BR Jersey International Holdings L.P.               |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Holdco 3, LLC                             |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Cayman 1 LP                               |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Cayman 2 LP                               |  |  |  |

|                                 |  |  |  |  |
|---------------------------------|--|--|--|--|
| 5)                              | West Bay<br>Finco Limited  |  |  |  |
| BlackRock,<br>Inc. (Chain<br>5) | BlackRock<br>Cayman<br>West Bay IV<br>Limited                              |  |  |  |
| BlackRock,<br>Inc. (Chain<br>5) | BlackRock<br>Group<br>Limited  |  |  |  |
| BlackRock,<br>Inc. (Chain<br>5) | BlackRock<br>International<br>Limited                                      |  |  |  |
| BlackRock,<br>Inc. (Chain<br>6) | BlackRock<br>Finance, Inc.   |  |  |  |
| BlackRock,<br>Inc. (Chain<br>6) | BlackRock<br>Holdco 2,<br>Inc.   |  |  |  |
| BlackRock,<br>Inc. (Chain<br>6) | BlackRock<br>Financial<br>Management,<br>Inc.                              |  |  |  |
| BlackRock,<br>Inc. (Chain<br>6) | BlackRock<br>Holdco 4,<br>LLC  |  |  |  |
| BlackRock,<br>Inc. (Chain<br>6) | BlackRock<br>Holdco 6,<br>LLC  |  |  |  |
| BlackRock,<br>Inc. (Chain<br>6) | BlackRock<br>Delaware<br>Holdings Inc.                                     |  |  |  |
| BlackRock,<br>Inc. (Chain<br>6) | BlackRock<br>Institutional<br>Trust<br>Company,<br>National<br>Association |  |  |  |
| BlackRock,<br>Inc. (Chain<br>7) | BlackRock<br>Finance, Inc.   |  |  |  |
| BlackRock,<br>Inc. (Chain<br>7) | BlackRock<br>Holdco 2,<br>Inc.   |  |  |  |
| BlackRock,<br>Inc. (Chain<br>7) | BlackRock<br>Financial<br>Management,<br>Inc.                              |  |  |  |
| BlackRock,<br>Inc. (Chain<br>7) | BlackRock<br>Holdco 4,<br>LLC  |  |  |  |
| BlackRock,<br>Inc. (Chain<br>7) | BlackRock<br>Holdco 6,<br>LLC  |  |  |  |
| BlackRock,<br>Inc. (Chain<br>7) | BlackRock<br>Delaware<br>Holdings Inc.                                     |  |  |  |

|                            |   |  |  |  |
|----------------------------|---|--|--|--|
| BlackRock, Inc. (Chain 7)  | BlackRock Fund Advisors                       |  |  |  |
| 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 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)  | BR Jersey International Holdings L.P.         |  |  |  |
| BlackRock, Inc. (Chain 9)  | BlackRock (Singapore) Holdco Pte. Ltd.        |  |  |  |
| BlackRock, Inc. (Chain 9)  | BlackRock HK Holdco Limited                   |  |  |  |
| BlackRock, Inc. (Chain 9)  | BlackRock Asset Management North Asia 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 International Holdings, Inc.        |  |  |  |
| BlackRock, Inc. (Chain 10) | BR Jersey International Holdings L.P.         |  |  |  |

|                            |   |  |  |  |
|----------------------------|---|--|--|--|
| 10)                        | Holdings Ltd.                             |  |  |  |
| BlackRock, Inc. (Chain 10) | BlackRock Holdco 3, LLC                   |  |  |  |
| BlackRock, Inc. (Chain 10) | BlackRock Cayman 1 LP                     |  |  |  |
| BlackRock, Inc. (Chain 10) | BlackRock Cayman West Bay Finco Limited   |  |  |  |
| BlackRock, Inc. (Chain 10) | BlackRock Cayman West Bay IV Limited      |  |  |  |
| BlackRock, Inc. (Chain 10) | BlackRock Group Limited                   |  |  |  |
| BlackRock, Inc. (Chain 10) | BlackRock Finance Europe Limited          |  |  |  |
| BlackRock, Inc. (Chain 10) | BlackRock (Netherlands) B.V.              |  |  |  |
| BlackRock, Inc. (Chain 10) | BlackRock Asset Management Deutschland AG |  |  |  |
| 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) | BlackRock Canada Holdings ULC             |  |  |  |
| BlackRock, Inc. (Chain 11) | BlackRock Asset Management Canada Limited |  |  |  |
| BlackRock, Inc. (Chain 12) | BlackRock Finance, Inc.                   |  |  |  |
| BlackRock, Inc. (Chain 12) | BlackRock Holdco 2, Inc.                  |  |  |  |

|                            |   |  |  |  |
|----------------------------|---|--|--|--|
| BlackRock, Inc. (Chain 12) | BlackRock Financial Management, Inc.    |  |  |  |
| BlackRock, Inc. (Chain 12) | BlackRock Capital Holdings, Inc.        |  |  |  |
| BlackRock, Inc. (Chain 12) | BlackRock Advisors, LLC                 |  |  |  |
| BlackRock, Inc. (Chain 13) | BlackRock Finance, Inc.                 |  |  |  |
| BlackRock, Inc. (Chain 13) | BlackRock Holdco 2, Inc.                |  |  |  |
| BlackRock, Inc. (Chain 13) | BlackRock Financial Management, Inc.    |  |  |  |
| BlackRock, Inc. (Chain 13) | BlackRock International Holdings, Inc.  |  |  |  |
| BlackRock, Inc. (Chain 13) | BR Jersey International Holdings L.P.   |  |  |  |
| BlackRock, Inc. (Chain 13) | BlackRock Holdco 3, LLC                 |  |  |  |
| BlackRock, Inc. (Chain 13) | BlackRock Cayman 1 LP                   |  |  |  |
| BlackRock, Inc. (Chain 13) | BlackRock Cayman West Bay Finco Limited |  |  |  |
| BlackRock, Inc. (Chain 13) | BlackRock Cayman West Bay IV Limited    |  |  |  |
| BlackRock, Inc. (Chain 13) | BlackRock Group Limited                 |  |  |  |
| BlackRock, Inc. (Chain 13) | BlackRock Finance Europe Limited        |  |  |  |
| BlackRock, Inc. (Chain 13) | BlackRock Advisors (UK) Limited         |  |  |  |
| BlackRock, Inc. (Chain 14) | BlackRock Finance, Inc.                 |  |  |  |
| BlackRock, Inc. (Chain 14) | BlackRock Holdco 2, Inc.                |  |  |  |



|                            |  |  |  |  |
|----------------------------|--|--|--|--|
| BlackRock, Inc. (Chain 14) | BlackRock Financial Management, Inc.   |  |  |  |
| BlackRock, Inc. (Chain 14) | BlackRock International Holdings, Inc. |  |  |  |
| BlackRock, Inc. (Chain 14) | BR Jersey International Holdings L.P.  |  |  |  |
| BlackRock, Inc. (Chain 14) | BlackRock (Singapore) Holdco Pte. Ltd. |  |  |  |
| BlackRock, Inc. (Chain 14) | BlackRock (Singapore) Limited          |  |  |  |
| BlackRock, Inc. (Chain 15) | BlackRock Finance, Inc.                |  |  |  |
| BlackRock, Inc. (Chain 15) | Trident Merger, LLC                    |  |  |  |
| BlackRock, Inc. (Chain 15) | BlackRock Investment Management, LLC   |  |  |  |
| BlackRock, Inc. (Chain 15) | Amethyst Intermediate, LLC             |  |  |  |
| BlackRock, Inc. (Chain 15) | Aperio Holdings, LLC                   |  |  |  |
| BlackRock, Inc. (Chain 15) | Aperio Group, LLC                      |  |  |  |

#### 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

14<sup>th</sup> April 2025

### 13. Place Of Completion

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

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