

FORM 8.5 (EPT/NON-RI)
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN
EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS
(OR WHERE RI STATUS IS NOT APPLICABLE)

Rule 8.5 of the Takeover Code (the "Code")

1. KEY INFORMATION	
(a) Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b) Name of offeror/offeree in relation to whose relevant securities this form relates:	LONDONMETRIC PROPERTY PLC
(c) Name of the party to the offer with which exempt principal trader is connected	LONDONMETRIC PROPERTY PLC
(d) Date position held/dealing undertaken:	23 Apr 2025
(e) In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	YES: HIGHCROFT INVESTMENTS PLC Urban Logistics REIT plc

2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER

- (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:	10p ordinary		Short Positions	
	Interests			
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	8,285,440	0.40%	28,277,359	1.38%
(2) Cash-settled derivatives: and/or controlled:	26,656,455	1.30%	5,352,030	0.26%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	34,941,895	1.70%	33,629,389	1.64%

- (b) Rights to subscribe for new securities (including directors and other executive options)

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 EXEMPT PRINCIPAL TRADER

- (a) Purchases and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
10p ordinary	Purchase	1,792,109	1.9160 GBP	1.8910 GBP
10p ordinary	Sale	1,937,439	1.9186 GBP	1.8930 GBP

- (b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
10p ordinary	SWAP	Increasing Long	173,738	1.8945 GBP
10p ordinary	SWAP	Increasing Long	30,653	1.8947 GBP
10p ordinary	SWAP	Increasing Long	140,300	1.8955 GBP
10p ordinary	SWAP	Increasing Long	60,512	1.8972 GBP
10p ordinary	SWAP	Increasing Long	137,853	1.8973 GBP
10p ordinary	SWAP	Increasing Long	179,395	1.8999 GBP

10p ordinary	SWAP	Increasing Long	124	1.9000 GBP
10p ordinary	SWAP	Increasing Long	96,995	1.9001 GBP
10p ordinary	SWAP	Increasing Long	2,753	1.9015 GBP
10p ordinary	SWAP	Increasing Long	91,398	1.9016 GBP
10p ordinary	SWAP	Increasing Long	6,963	1.9017 GBP
10p ordinary	SWAP	Increasing Long	84,246	1.9019 GBP
10p ordinary	SWAP	Increasing Long	6,221	1.9020 GBP
10p ordinary	SWAP	Increasing Long	7,725	1.9021 GBP
10p ordinary	SWAP	Increasing Long	2,546	1.9038 GBP
10p ordinary	SWAP	Increasing Long	14,086	1.9041 GBP
10p ordinary	SWAP	Increasing Long	393	1.9100 GBP
10p ordinary	SWAP	Increasing Long	3,757	1.9104 GBP
10p ordinary	SWAP	Decreasing Long	257	1.8960 GBP
10p ordinary	SWAP	Decreasing Long	80,148	1.8961 GBP
10p ordinary	SWAP	Decreasing Long	402,277	1.9000 GBP
10p ordinary	SWAP	Decreasing Long	18,642	1.9001 GBP
10p ordinary	SWAP	Decreasing Long	9,650	1.9003 GBP
10p ordinary	SWAP	Decreasing Long	99,078	1.9008 GBP
10p ordinary	SWAP	Decreasing Long	5,367	1.9018 GBP
10p ordinary	SWAP	Decreasing Long	129,640	1.9022 GBP
10p ordinary	SWAP	Decreasing Long	17,001	1.9027 GBP
10p ordinary	SWAP	Decreasing Long	29,198	1.9044 GBP
10p ordinary	SWAP	Decreasing Long	611	1.9082 GBP
10p ordinary	SWAP	Decreasing Long	86,529	1.9087 GBP
10p ordinary	SWAP	Decreasing Long	57,025	1.9102 GBP
10p ordinary	SWAP	Decreasing Long	24,307	1.9113 GBP
10p ordinary	SWAP	Decreasing Long	4,014	1.9115 GBP
10p ordinary	SWAP	Decreasing Long	2,226	1.9160 GBP
10p ordinary	CFD	Opening Long	90,659	1.8998 GBP
10p ordinary	CFD	Increasing Long	22,383	1.9039 GBP
10p ordinary	CFD	Increasing Long	27,356	1.9067 GBP
10p ordinary	CFD	Decreasing Long	6,325	1.8955 GBP
10p ordinary	CFD	Decreasing Long	11,998	1.8978 GBP
10p ordinary	CFD	Decreasing Long	3,595	1.9074 GBP

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/ received per unit

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

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

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealings 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 exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

NONE

(b) Agreements, arrangements or understandings relating to options or derivatives

Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader 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 of future acquisition or disposal of any relevant securities to which any derivative is

any derivative is referenced:	
	NONE
(c) Attachments	
Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	24 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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