

**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:	25 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			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	7,297,985	0.36%	29,287,689	1.43%
(2) Cash-settled derivatives and/or controlled:	28,043,905	1.36%	5,020,127	0.24%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	35,341,890	1.72%	34,307,816	1.67%

(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	831,830	1.9220 GBP	1.9125 GBP
10p ordinary	Sale	2,407,063	1.9224 GBP	1.9116 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	280,600	1.9116 GBP
10p ordinary	SWAP	Increasing Long	561,200	1.9120 GBP
10p ordinary	SWAP	Increasing Long	80,974	1.9126 GBP
10p ordinary	SWAP	Increasing Long	310	1.9129 GBP
10p ordinary	SWAP	Increasing Long	140,300	1.9136 GBP
10p ordinary	SWAP	Increasing Long	19,206	1.9137 GBP

10p ordinary	SWAP	Increasing Long	308,194	1.9141	GBP
10p ordinary	SWAP	Increasing Long	59,326	1.9145	GBP
10p ordinary	SWAP	Increasing Long	935	1.9157	GBP
10p ordinary	SWAP	Increasing Long	38,800	1.9158	GBP
10p ordinary	SWAP	Increasing Long	4,800	1.9162	GBP
10p ordinary	SWAP	Increasing Long	118,078	1.9164	GBP
10p ordinary	SWAP	Increasing Long	5,904	1.9167	GBP
10p ordinary	SWAP	Increasing Long	48,998	1.9175	GBP
10p ordinary	SWAP	Increasing Long	46,064	1.9176	GBP
10p ordinary	SWAP	Increasing Long	49,530	1.9182	GBP
10p ordinary	SWAP	Increasing Long	7,486	1.9183	GBP
10p ordinary	SWAP	Increasing Long	4,534	1.9184	GBP
10p ordinary	SWAP	Increasing Long	146,903	1.9187	GBP
10p ordinary	SWAP	Increasing Long	77,637	1.9189	GBP
10p ordinary	SWAP	Increasing Long	188,848	1.9190	GBP
10p ordinary	SWAP	Increasing Long	10,871	1.9195	GBP
10p ordinary	SWAP	Increasing Long	70	1.9198	GBP
10p ordinary	SWAP	Increasing Long	239	1.9199	GBP
10p ordinary	SWAP	Increasing Long	3,206	1.9224	GBP
10p ordinary	SWAP	Decreasing Long	4,202	1.9125	GBP
10p ordinary	SWAP	Decreasing Long	49,583	1.9162	GBP
10p ordinary	SWAP	Decreasing Long	9,253	1.9163	GBP
10p ordinary	SWAP	Decreasing Long	248,755	1.9166	GBP
10p ordinary	SWAP	Decreasing Long	86,738	1.9176	GBP
10p ordinary	SWAP	Decreasing Long	156,991	1.9180	GBP
10p ordinary	SWAP	Decreasing Long	9,887	1.9183	GBP
10p ordinary	SWAP	Decreasing Long	10,966	1.9184	GBP
10p ordinary	SWAP	Decreasing Long	535	1.9187	GBP
10p ordinary	SWAP	Decreasing Long	12,194	1.9188	GBP
10p ordinary	SWAP	Decreasing Long	19,526	1.9190	GBP
10p ordinary	CFD	Increasing Long	73,034	1.9147	GBP
10p ordinary	CFD	Increasing Long	3,100	1.9150	GBP
10p ordinary	CFD	Increasing Long	16,851	1.9164	GBP
10p ordinary	CFD	Increasing Long	27,656	1.9169	GBP
10p ordinary	CFD	Increasing Long	32,278	1.9171	GBP
10p ordinary	CFD	Increasing Long	110,328	1.9190	GBP
10p ordinary	CFD	Decreasing Long	36,517	1.9147	GBP
10p ordinary	CFD	Decreasing Long	3,100	1.9150	GBP
10p ordinary	CFD	Decreasing Long	12,308	1.9156	GBP
10p ordinary	CFD	Decreasing Long	27,656	1.9169	GBP
10p ordinary	CFD	Decreasing Long	6,352	1.9174	GBP
10p ordinary	CFD	Decreasing Long	87,264	1.9178	GBP
10p ordinary	CFD	Decreasing Long	39,915	1.9190	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

<p>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:</p>
NONE

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

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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 referenced:
NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	28 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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