

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:	28 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:	7,714,741	0.38%	29,057,930	1.41%
(2) Cash-settled derivatives:	27,847,382	1.35%	5,432,710	0.26%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	35,562,123	1.73%	34,490,640	1.68%

- (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) Purchase 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	1042426	1.9285 GBP	1.9118 GBP
10p ordinary	Sale	395911	1.9286 GBP	1.9120 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	2,315	1.9135 GBP
10p ordinary	SWAP	Increasing Long	15,869	1.9143 GBP
10p ordinary	SWAP	Increasing Long	16,012	1.9151 GBP
10p ordinary	SWAP	Increasing Long	13,247	1.9163 GBP
10p ordinary	SWAP	Increasing Long	80	1.9170 GBP
10p ordinary	SWAP	Increasing Long	17,565	1.9175 GBP
10p ordinary	SWAP	Increasing Long	566	1.9178 GBP
10p ordinary	SWAP	Increasing Long	2,862	1.9179 GBP
10p ordinary	SWAP	Increasing Long	2,362	1.9181 GBP
10p ordinary	SWAP	Increasing Long	7,135	1.9188 GBP
10p ordinary	SWAP	Increasing Long	114,751	1.9189 GBP
10p ordinary	SWAP	Increasing Long	10,371	1.9190 GBP
10p ordinary	SWAP	Increasing Long	3,605	1.9193 GBP
10p ordinary	SWAP	Increasing Long	1,128	1.9229 GBP
10p ordinary	SWAP	Increasing Long	972	1.9262 GBP
10p ordinary	SWAP	Increasing Long	3,463	1.9270 GBP
10p ordinary	SWAP	Decreasing Long	2,291	1.9158 GBP
10p ordinary	SWAP	Decreasing Long	41,500	1.9160 GBP
10p ordinary	SWAP	Decreasing Long	20,460	1.9162 GBP
10p ordinary	SWAP	Decreasing Long	37,042	1.9169 GBP
10p ordinary	SWAP	Decreasing Long	27,576	1.9175 GBP
10p ordinary	SWAP	Decreasing Long	594	1.9176 GBP
10p ordinary	SWAP	Decreasing Long	137,536	1.9180 GBP
10p ordinary	SWAP	Decreasing Long	13,339	1.9183 GBP
10p ordinary	SWAP	Decreasing Long	8,973	1.9184 GBP
10p ordinary	SWAP	Decreasing Long	88,303	1.9186 GBP
10p ordinary	SWAP	Decreasing Long	457,677	1.9190 GBP
10p ordinary	SWAP	Decreasing Long	258	1.9191 GBP
10p ordinary	SWAP	Decreasing Long	340	1.9196 GBP
10p ordinary	CFD	Increasing Long	21,956	1.9150 GBP
10p ordinary	CFD	Increasing Long	6,554	1.9160 GBP
10p ordinary	CFD	Increasing Long	15,079	1.9180 GBP

ordinary		Long		
10p ordinary	CFD	Increasing Long	19,066	1.9190 GBP
10p ordinary	CFD	Decreasing Long	594	1.9138 GBP
10p ordinary	CFD	Decreasing Long	12,069	1.9159 GBP
10p ordinary	CFD	Decreasing Long	35,512	1.9166 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</p> <p>the exempt principal trader making the disclosure and any party</p> <p>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

<p>Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p>
NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	29 Apr 2025
Contact name:	Large Holdings Regulatory Operations

Telephone number:	020 3134 7213
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