

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:	29 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:	8,143,242	0.40%	28,337,273	1.38%
(2) Cash-settled derivatives:	27,085,508	1.32%	5,877,246	0.29%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	35,228,750	1.71%	34,214,519	1.66%

(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	2376512	1.9297 GBP	1.9090 GBP
10p ordinary	Sale	1227354	1.9280 GBP	1.9100 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	52	1.9105 GBP
10p ordinary	SWAP	Increasing Long	34,846	1.9116 GBP
10p ordinary	SWAP	Increasing Long	173,741	1.9130 GBP
10p ordinary	SWAP	Increasing Long	62,480	1.9157 GBP
10p ordinary	SWAP	Increasing Long	2	1.9165 GBP
10p ordinary	SWAP	Increasing Long	5,217	1.9166 GBP
10p ordinary	SWAP	Increasing Long	14	1.9176 GBP
10p ordinary	SWAP	Increasing Long	198,365	1.9188 GBP
10p ordinary	SWAP	Increasing Long	2,082	1.9203 GBP
10p ordinary	SWAP	Increasing Long	2,971	1.9214 GBP
10p ordinary	SWAP	Increasing Long	165,430	1.9217 GBP
10p ordinary	SWAP	Increasing Long	198	1.9222 GBP
10p ordinary	SWAP	Increasing Long	570	1.9230 GBP
10p ordinary	SWAP	Increasing Long	280,650	1.9235 GBP
10p ordinary	SWAP	Increasing Long	3,322	1.9256 GBP
10p ordinary	SWAP	Increasing Long	1,570	1.9269 GBP
10p ordinary	SWAP	Increasing Long	1,769	1.9340 GBP
10p ordinary	SWAP	Decreasing Long	403,083	1.9130 GBP

10p ordinary	SWAP	Decreasing Long	44,606	1.9143 GBP
10p ordinary	SWAP	Decreasing Long	60,828	1.9153 GBP
10p ordinary	SWAP	Decreasing Long	19,601	1.9159 GBP
10p ordinary	SWAP	Decreasing Long	11,244	1.9162 GBP
10p ordinary	SWAP	Decreasing Long	2,672	1.9174 GBP
10p ordinary	SWAP	Decreasing Long	132,643	1.9181 GBP
10p ordinary	SWAP	Decreasing Long	1,972	1.9183 GBP
10p ordinary	SWAP	Decreasing Long	236,574	1.9193 GBP
10p ordinary	SWAP	Decreasing Long	23,281	1.9194 GBP
10p ordinary	SWAP	Decreasing Long	46,390	1.9197 GBP
10p ordinary	SWAP	Decreasing Long	200	1.9206 GBP
10p ordinary	SWAP	Decreasing Long	1,000	1.9212 GBP
10p ordinary	SWAP	Decreasing Long	21,000	1.9214 GBP
10p ordinary	SWAP	Decreasing Long	147,635	1.9226 GBP
10p ordinary	SWAP	Decreasing Long	161,900	1.9229 GBP
10p ordinary	SWAP	Decreasing Long	15,572	1.9241 GBP
10p ordinary	SWAP	Decreasing Long	690,358	1.9242 GBP
10p ordinary	SWAP	Decreasing Long	13,844	1.9270 GBP
10p ordinary	SWAP	Decreasing Long	1,126	1.9280 GBP
10p ordinary	CFD	Increasing Long	3,395	1.9100 GBP
10p ordinary	CFD	Increasing Long	10,581	1.9129 GBP
10p ordinary	CFD	Increasing Long	1,500	1.9170 GBP
10p ordinary	CFD	Increasing Long	29,452	1.9189 GBP
10p ordinary	CFD	Increasing Long	5,392	1.9247 GBP
10p ordinary	CFD	Increasing Long	19,368	1.9297 GBP
10p ordinary	CFD	Decreasing Long	3,395	1.9100 GBP
10p ordinary	CFD	Decreasing Long	17,239	1.9106 GBP
10p ordinary	CFD	Decreasing Long	10,581	1.9129 GBP
10p ordinary	CFD	Decreasing Long	21,956	1.9150 GBP
10p ordinary	CFD	Decreasing Long	2,500	1.9160 GBP
10p ordinary	CFD	Decreasing Long	1,500	1.9170 GBP
10p ordinary	CFD	Decreasing Long	60,372	1.9175 GBP
10p ordinary	CFD	Decreasing Long	522	1.9180 GBP
10p ordinary	CFD	Decreasing Long	29,452	1.9189 GBP
10p ordinary	CFD	Decreasing Long	1,571	1.9190 GBP
10p ordinary	CFD	Decreasing Long	5,392	1.9247 GBP
10p ordinary	CFD	Decreasing Long	19,368	1.9297 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

(iii) the voting rights of future acquisition or disposal of any relevant securities to which

(iv) the voting rights or 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:	30 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213



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