

**FORM 8.3**  
**PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY**  
**A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR**  
**MORE**

Rule 8.3 of the Takeover Code (the "Code")

1.

**KEY INFORMATION**

(a)	Full name of discloser:	Barclays PLC.
(b)	Owner or controller of interest and short positions disclosed, if different from 1(a):	
(c)	Name of offeror/offeree in relation to whose relevant securities this form relates:	WAREHOUSE REIT PLC
(d)	If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e)	Date position held/dealing undertaken:	29 Apr 2025
(f)	In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	NO

2.

**POSITIONS OF THE PERSON MAKING THE DISCLOSURE**

- (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:		1p ordinary			
		Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned and/or controlled:	8,190,039	1.93%	1,114,902	0.26%
(2)	Cash-settled derivatives: and/or controlled:	484,440	0.11%	8,029,199	1.89%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:		8,674,479	2.04%	9,144,101	2.15%

- (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	Number of securities	Price per unit
1p ordinary	Purchase	91,713	1.0736 GBP
1p ordinary	Purchase	50,324	1.0727 GBP
1p ordinary	Purchase	45,289	1.0703 GBP
1p ordinary	Purchase	40,361	1.0718 GBP
1p ordinary	Purchase	33,905	1.0712 GBP
1p ordinary	Purchase	22,021	1.0719 GBP
1p ordinary	Purchase	21,673	1.0720 GBP
1p ordinary	Purchase	20,388	1.0740 GBP

1p ordinary	Purchase	14,726	1.0704 GBP
1p ordinary	Purchase	10,958	1.0721 GBP
1p ordinary	Purchase	9,684	1.0700 GBP
1p ordinary	Purchase	9,048	1.0737 GBP
1p ordinary	Purchase	6,398	1.0726 GBP
1p ordinary	Purchase	4,904	1.0670 GBP
1p ordinary	Purchase	2,892	1.0750 GBP
1p ordinary	Purchase	2,560	1.0710 GBP
1p ordinary	Purchase	2,366	1.0735 GBP
1p ordinary	Purchase	1,881	1.0677 GBP
1p ordinary	Purchase	1,500	1.0660 GBP
1p ordinary	Purchase	498	1.0665 GBP
1p ordinary	Sale	127,566	1.0709 GBP
1p ordinary	Sale	76,488	1.0740 GBP
1p ordinary	Sale	32,082	1.0711 GBP
1p ordinary	Sale	8,224	1.0708 GBP
1p ordinary	Sale	8,000	1.0720 GBP
1p ordinary	Sale	3,986	1.0690 GBP
1p ordinary	Sale	3,757	1.0640 GBP
1p ordinary	Sale	3,139	1.0670 GBP
1p ordinary	Sale	2,043	1.0699 GBP
1p ordinary	Sale	1,650	1.0700 GBP
1p ordinary	Sale	1,204	1.0749 GBP
1p ordinary	Sale	37	1.0694 GBP
1p ordinary	Sale	10	1.0714 GBP
1p ordinary	Sale	7	1.0725 GBP
1p ordinary	Sale	3	1.0739 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p ordinary	SWAP	Decreasing Short	2,043	1.0699 GBP
1p ordinary	SWAP	Decreasing Short	26,145	1.0702 GBP
1p ordinary	SWAP	Decreasing Short	182	1.0729 GBP
1p ordinary	SWAP	Decreasing Short	74	1.0732 GBP
1p ordinary	SWAP	Decreasing Short	3	1.0739 GBP
1p ordinary	SWAP	Decreasing Short	31,930	1.0740 GBP
1p ordinary	SWAP	Increasing Short	45,289	1.0703 GBP
1p ordinary	SWAP	Increasing Short	33,905	1.0712 GBP
1p ordinary	SWAP	Increasing Short	24,174	1.0718 GBP
1p ordinary	SWAP	Increasing Short	8,011	1.0720 GBP
1p ordinary	SWAP	Increasing Short	10,958	1.0721 GBP
1p ordinary	SWAP	Increasing Short	28,969	1.0737 GBP
1p ordinary	SWAP	Increasing Short	37,397	1.0739 GBP
1p ordinary	SWAP	Increasing Short	49,942	1.0740 GBP
1p ordinary	CFD	Decreasing Short	6,735	1.0660 GBP
1p ordinary	CFD	Decreasing Short	3,986	1.0690 GBP
1p ordinary	CFD	Decreasing Short	2,627	1.0699 GBP
1p ordinary	CFD	Decreasing Short	101,767	1.0703 GBP
1p ordinary	CFD	Decreasing Short	22,021	1.0719 GBP
1p ordinary	CFD	Decreasing Short	31,300	1.0720 GBP
1p ordinary	CFD	Decreasing Short	58,609	1.0740 GBP
1p ordinary	CFD	Increasing Short	11,970	1.0660 GBP
1p ordinary	CFD	Increasing Short	3,986	1.0690 GBP
1p ordinary	CFD	Increasing Short	22,021	1.0719 GBP
1p ordinary	CFD	Increasing Short	46,950	1.0720 GBP
1p ordinary	CFD	Increasing Short	14,277	1.0727 GBP
1p ordinary	CFD	Increasing Short	3	1.0733 GBP

1p ordinary	CFD	Increasing Short	37,601	1.0740 GBP
1p ordinary	CFD	Increasing Short	37,601	1.0740 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 person 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:	30 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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