

# 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:** Brummer & Partners Asset Management (UK) Ltd
- (b) **Owner or controller of interests and short positions disclosed, if different from 1(a):**  
*The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.*
- (c) **Name of offeror/offeree in relation to whose relevant securities this form relates:** LondonMetric Property plc  
*Use a separate form for each offeror/offeree*
- (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:** 25/04/25  
*For an opening position disclosure, state the latest practicable date prior to the disclosure* (in addition, Brummer & Partners Asset Management (UK) Ltd has dealt on previous dates during the offer period as attached at the end of this form)
- (f) **In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?** Urban Logistics REIT plc  
*If it is a cash offer or possible cash offer, state "N/A"*

### 2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

*If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.*

**(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	%
<b>(1) Relevant securities owned and/or controlled:</b>				
<b>(2) Cash-settled derivatives:</b>	0	0		
<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>				
<b>TOTAL:</b>	0	0		

*All interests and all short positions should be disclosed.*

*Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form A 8 (Open Positions).*

**(b) Rights to subscribe for new securities (including directors' and other employee options)**

**Class of relevant security in relation to which subscription right exists:** N/A  
**Details, including nature of the rights concerned and relevant percentages:** N/A

### 3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

*Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.*

*The currency of all prices and other monetary amounts should be stated.*

**(a) Purchases and sales**

Class of relevant security	Purchase/sale	Number of securities	Price per unit
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**(b) Cash-settled derivative transactions**

<b>Class of relevant security</b>	<b>Product description</b> <i>e.g. CFD</i>	<b>Nature of dealing</b> <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	<b>Number of reference securities</b>	<b>Price per unit</b>
Ordinary Shares	CFD	Reducing a long position	26,135	191.2
Ordinary Shares	CFD	Reducing a long position	7,396	191.25
Ordinary Shares	CFD	Reducing a long position	9,772	191.3
Ordinary Shares	CFD	Reducing a long position	4,195	191.4
Ordinary Shares	CFD	Reducing a long position	11,775	191.5
Ordinary Shares	CFD	Reducing a long position	51,200	191.6
Ordinary Shares	CFD	Reducing a long position	534,493	191.7
Ordinary Shares	CFD	Reducing a long position	6,938	191.75
Ordinary Shares	CFD	Reducing a long position	54,991	191.8
Ordinary Shares	CFD	Reducing a long position	2,816	191.85
Ordinary Shares	CFD	Reducing a long position	25,602	191.9
Ordinary Shares	CFD	Reducing a long position	56,074	192
Ordinary Shares	CFD	Reducing a long position	3,938	192.05
Ordinary Shares	CFD	Reducing a long position	55,045	192.1
Ordinary Shares	CFD	Reducing a long position	30,174	192.2
Ordinary Shares	CFD	Reducing a long position	21,360	192.3
Ordinary Shares	CFD	Reducing a long position	22,187	192.4

**(c) Stock-settled derivative transactions (including options)****(i) Writing, selling, purchasing or varying**

<b>Class of relevant security</b>	<b>Product description</b> <i>e.g. call option</i>	<b>Writing, purchasing, selling, varying etc.</b>	<b>Number of securities to which option relates</b>	<b>Exercise price per unit</b>	<b>Type</b> <i>e.g. American, European etc.</i>	<b>Expiry date</b>	<b>Option money paid/ received per unit</b>
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**(ii) Exercise**

<b>Class of relevant security</b>	<b>Product description</b> <i>e.g. call option</i>	<b>Excising/ exercised against</b>	<b>Number of securities</b>	<b>Exercise price per unit</b>
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**(d) Other dealings (including subscribing for new securities)**

<b>Class of relevant security</b>	<b>Nature of dealing</b> <i>e.g. subscription, conversion</i>	<b>Details</b>	<b>Price per unit (if applicable)</b>
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**4. OTHER INFORMATION****(a) Indemnity and other dealing 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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

*Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"*

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 or future acquisition or disposal of any relevant securities to which any derivative is referenced:

*If there are no such agreements, arrangements or understandings, state "none"*

None

### (c) Attachments

Is a Supplemental Form 8 (Open Positions) attached? NO

Date of disclosure: April 30, 2025

Contact name: Robert Young

Telephone number\*: +44 203 650 4002

*Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.*

*The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.*

*\*If the discloser is a natural person, a telephone number does not need to be included, provided contact information has been provided to the Panel's Market Surveillance Unit.*

*The Code can be viewed on the Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk).*

### Additional dealing

Date position held/dealing undertaken	Class of relevant security	Product description <i>e.g. CFD</i>	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of reference securities	Price per unit
24/04/25	Ordinary Shares	CFD	Reducing a long position	38,523	190.5
24/04/25	Ordinary Shares	CFD	Reducing a long position	270	190.5522
24/04/25	Ordinary Shares	CFD	Reducing a long position	280,119	190.6
24/04/25	Ordinary Shares	CFD	Reducing a long position	6,049	190.65
24/04/25	Ordinary Shares	CFD	Reducing a long position	37,468	190.7
24/04/25	Ordinary Shares	CFD	Reducing a long position	13,295	190.75
24/04/25	Ordinary Shares	CFD	Reducing a long position	23,612	190.8
24/04/25	Ordinary Shares	CFD	Reducing a long position	9,460	190.85
24/04/25	Ordinary Shares	CFD	Reducing a long position	6,921	190.9
24/04/25	Ordinary Shares	CFD	Reducing a long position	60,213	190.95
24/04/25	Ordinary Shares	CFD	Reducing a long position	23,222	191
24/04/25	Ordinary Shares	CFD	Reducing a long position	5,813	191.2
24/04/25	Ordinary Shares	CFD	Reducing a long position	846	191.25
24/04/25	Ordinary Shares	CFD	Reducing a long position	31,472	191.3
24/04/25	Ordinary Shares	CFD	Reducing a long position	66	191.3074
24/04/25	Ordinary Shares	CFD	Reducing a long position	16,771	191.35
24/04/25	Ordinary Shares	CFD	Reducing a long position	49,377	191.4
24/04/25	Ordinary Shares	CFD	Reducing a long position	6,807	191.45
24/04/25	Ordinary Shares	CFD	Reducing a long position	16,801	191.5
24/04/25	Ordinary Shares	CFD	Reducing a long position	11,094	191.6
24/04/25	Ordinary Shares	CFD	Reducing a long position	3,989	191.7
24/04/25	Ordinary Shares	CFD	Reducing a long position	5,767	191.8
24/04/25	Ordinary Shares	CFD	Reducing a long position	1,841	191.85
24/04/25	Ordinary Shares	CFD	Reducing a long position	123,111	191.9
24/04/25	Ordinary Shares	CFD	Reducing a long position	6,398	191.95
24/04/25	Ordinary Shares	CFD	Reducing a long position	38,255	192
24/04/25	Ordinary Shares	CFD	Reducing a long position	10,243	192.1
24/04/25	Ordinary Shares	CFD	Reducing a long position	248	192.15
24/04/25	Ordinary Shares	CFD	Reducing a long position	66,268	192.2
24/04/25	Ordinary Shares	CFD	Reducing a long position	15,000	192.25
24/04/25	Ordinary Shares	CFD	Reducing a long position	46,183	192.3

24/04/25	Ordinary Shares	CFD	Reducing a long position	20,542	192.4
24/04/25	Ordinary Shares	CFD	Reducing a long position	23	192.4106
24/04/25	Ordinary Shares	CFD	Reducing a long position	10,199	192.5
24/04/25	Ordinary Shares	CFD	Reducing a long position	61	192.55
24/04/25	Ordinary Shares	CFD	Reducing a long position	5,839	192.6
24/04/25	Ordinary Shares	CFD	Reducing a long position	6,938	192.7
24/04/25	Ordinary Shares	CFD	Reducing a long position	725	192.8
24/04/25	Ordinary Shares	CFD	Reducing a long position	5,011	192.9
24/04/25	Ordinary Shares	CFD	Reducing a long position	6,211	193
24/04/25	Ordinary Shares	CFD	Reducing a long position	4,102	193.3
23/04/25	Ordinary Shares	CFD	Reducing a long position	1,384,000	189.5
23/04/25	Ordinary Shares	CFD	Reducing a long position	184,184	191.5
23/04/25	Ordinary Shares	CFD	Reducing a long position	160,000	192.2
22/04/25	Ordinary Shares	CFD	Reducing a long position	502,233	193
22/04/25	Ordinary Shares	CFD	Reducing a long position	7,771	193.05
22/04/25	Ordinary Shares	CFD	Reducing a long position	16	193.0623
22/04/25	Ordinary Shares	CFD	Reducing a long position	35,160	193.1
22/04/25	Ordinary Shares	CFD	Reducing a long position	571	193.2
22/04/25	Ordinary Shares	CFD	Reducing a long position	265,721	193.3
22/04/25	Ordinary Shares	CFD	Reducing a long position	7,629	193.4
17/04/25	Ordinary Shares	CFD	Reducing a long position	250,000	187.6
17/04/25	Ordinary Shares	CFD	Reducing a long position	20,728	187.7
17/04/25	Ordinary Shares	CFD	Reducing a long position	614,000	187.75
17/04/25	Ordinary Shares	CFD	Reducing a long position	600,000	187.9
17/04/25	Ordinary Shares	CFD	Reducing a long position	159	188
17/04/25	Ordinary Shares	CFD	Reducing a long position	840,000	188.4
17/04/25	Ordinary Shares	CFD	Reducing a long position	250,000	189.6
17/04/25	Ordinary Shares	CFD	Reducing a long position	617,000	189.8

#### **Attachments**

[FORM 8.3 PUBLIC DEALING DISCLOSURE BY BRUMMER & PARTNERS ASSET MANAGEMENT \(UK\) LTD](#)