

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:	02 May 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: 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:	8,746,742	0.42%	28,479,230	1.38%
(2) Cash-settled derivatives:	27,345,149	1.33%	6,466,737	0.31%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	36,091,891	1.75%	34,945,967	1.69%

(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	1045250	1.9510 GBP	1.9390 GBP
10p ordinary	Sale	581733	1.9510 GBP	1.9380 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	73,011	1.9390 GBP
10p ordinary	SWAP	Increasing Long	79,957	1.9391 GBP
10p ordinary	SWAP	Increasing Long	32,439	1.9404 GBP
10p ordinary	SWAP	Increasing Long	5,400	1.9418 GBP
10p ordinary	SWAP	Increasing Long	300	1.9419 GBP

10p ordinary	SWAP	Increasing Long	326	1.9432 GBP
10p ordinary	SWAP	Increasing Long	1,503	1.9433 GBP
10p ordinary	SWAP	Increasing Long	3,377	1.9454 GBP
10p ordinary	SWAP	Increasing Long	56,578	1.9464 GBP
10p ordinary	SWAP	Increasing Long	9,169	1.9466 GBP
10p ordinary	SWAP	Increasing Long	17,804	1.9479 GBP
10p ordinary	SWAP	Increasing Long	7,746	1.9500 GBP
10p ordinary	SWAP	Decreasing Long	132,471	1.9390 GBP
10p ordinary	SWAP	Decreasing Long	57,526	1.9391 GBP
10p ordinary	SWAP	Decreasing Long	5,819	1.9405 GBP
10p ordinary	SWAP	Decreasing Long	29,956	1.9409 GBP
10p ordinary	SWAP	Decreasing Long	85,100	1.9410 GBP
10p ordinary	SWAP	Decreasing Long	3,846	1.9412 GBP
10p ordinary	SWAP	Decreasing Long	8,266	1.9420 GBP
10p ordinary	SWAP	Decreasing Long	28,685	1.9422 GBP
10p ordinary	SWAP	Decreasing Long	86,950	1.9424 GBP
10p ordinary	SWAP	Decreasing Long	150,631	1.9426 GBP
10p ordinary	SWAP	Decreasing Long	940	1.9428 GBP
10p ordinary	SWAP	Decreasing Long	6,306	1.9440 GBP
10p ordinary	SWAP	Decreasing Long	4,944	1.9449 GBP
10p ordinary	CFD	Decreasing Short	15,853	1.9430 GBP
10p ordinary	CFD	Decreasing Short	11,588	1.9462 GBP
10p ordinary	CFD	Decreasing Short	8,032	1.9476 GBP
10p ordinary	CFD	Opening Long	22,843	1.9499 GBP
10p ordinary	CFD	Decreasing Long	5,304	1.9390 GBP
10p ordinary	CFD	Opening Short	142,767	1.9391 GBP
10p ordinary	CFD	Increasing Short	1,250	1.9415 GBP
10p ordinary	CFD	Increasing Short	2,766	1.9430 GBP
10p ordinary	CFD	Increasing Short	1,708	1.9448 GBP
10p ordinary	CFD	Increasing Short	40,817	1.9455 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

(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:	06-May-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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