

**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:	06 May 202
(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:	8,200,452	0.40%	28,191,705	1.37%
(2) Cash-settled derivatives:	27,090,792	1.32%	5,935,564	0.29%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>35,291,244</b>	<b>1.72%</b>	<b>34,127,269</b>	<b>1.66%</b>

(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	1032400	1.9632 GBP	1.9423 GBP
10p ordinary	Sale	1291165	1.9640 GBP	1.9420 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	920	1.9429 GBP
10p ordinary	SWAP	Increasing Long	4,872	1.9491 GBP
10p ordinary	SWAP	Increasing Long	559	1.9529 GBP
10p ordinary	SWAP	Increasing Long	141	1.9530 GBP
10p ordinary	SWAP	Increasing Long	4,178	1.9557 GBP

10p ordinary	SWAP	Increasing Long	3,690	1.9581 GBP
10p ordinary	SWAP	Increasing Long	185,509	1.9593 GBP
10p ordinary	SWAP	Increasing Long	71,621	1.9629 GBP
10p ordinary	SWAP	Increasing Long	498,620	1.9630 GBP
10p ordinary	SWAP	Decreasing Long	4,955	1.9450 GBP
10p ordinary	SWAP	Decreasing Long	300	1.9520 GBP
10p ordinary	SWAP	Decreasing Long	8,269	1.9522 GBP
10p ordinary	SWAP	Decreasing Long	108,891	1.9537 GBP
10p ordinary	SWAP	Decreasing Long	1,527	1.9539 GBP
10p ordinary	SWAP	Decreasing Long	68,774	1.9540 GBP
10p ordinary	SWAP	Decreasing Long	48,640	1.9542 GBP
10p ordinary	SWAP	Decreasing Long	448	1.9545 GBP
10p ordinary	SWAP	Decreasing Long	82,363	1.9569 GBP
10p ordinary	SWAP	Decreasing Long	7,200	1.9571 GBP
10p ordinary	SWAP	Decreasing Long	35,809	1.9572 GBP
10p ordinary	SWAP	Decreasing Long	12,666	1.9579 GBP
10p ordinary	SWAP	Decreasing Long	114,615	1.9597 GBP
10p ordinary	SWAP	Decreasing Long	20,061	1.9598 GBP
10p ordinary	SWAP	Decreasing Long	8,282	1.9604 GBP
10p ordinary	SWAP	Decreasing Long	15,901	1.9612 GBP
10p ordinary	SWAP	Decreasing Long	2,237	1.9613 GBP
10p ordinary	SWAP	Decreasing Long	12,771	1.9616 GBP
10p ordinary	SWAP	Decreasing Long	17,111	1.9632 GBP
10p ordinary	CFD	Decreasing Short	81,386	1.9531 GBP
10p ordinary	CFD	Decreasing Short	24,832	1.9592 GBP
10p ordinary	CFD	Increasing Short	7,352	1.9431 GBP
10p ordinary	CFD	Increasing Short	7,166	1.9510 GBP
10p ordinary	CFD	Increasing Short	2,816	1.9551 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:	07 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213



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