

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:	07 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:	8,406,722	0.41%	27,646,269	1.35%
(2) Cash-settled derivatives: and/or controlled:	26,560,610	1.29%	6,133,366	0.30%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	34,967,332	1.70%	33,779,635	1.64%

- (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	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
10p ordinary	Purchase	8,069,704	1.9400 GBP	1.9240 GBP
10p ordinary	Sale	7,317,998	1.9519 GBP	1.9240 GBP

- (b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
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10p ordinary	SWAP	Increasing Long	138	1.9279 GBP
10p ordinary	SWAP	Increasing Long	593	1.9284 GBP
10p ordinary	SWAP	Increasing Long	193,614	1.9311 GBP
10p ordinary	SWAP	Increasing Long	4,956	1.9316 GBP
10p ordinary	SWAP	Increasing Long	5,600	1.9324 GBP
10p ordinary	SWAP	Increasing Long	9,480	1.9344 GBP
10p ordinary	SWAP	Increasing Long	1,988	1.9350 GBP
10p ordinary	SWAP	Increasing Long	182,817	1.9369 GBP
10p ordinary	SWAP	Increasing Long	53,650	1.9371 GBP
10p ordinary	SWAP	Increasing Long	1,296	1.9380 GBP
10p ordinary	SWAP	Increasing Long	19,354	1.9382 GBP
10p ordinary	SWAP	Increasing Long	18,489	1.9390 GBP
10p ordinary	SWAP	Increasing Long	364	1.9519 GBP
10p ordinary	SWAP	Decreasing Long	56,018	1.9302 GBP
10p ordinary	SWAP	Decreasing Long	58,267	1.9304 GBP
10p ordinary	SWAP	Decreasing Long	21,873	1.9315 GBP
10p ordinary	SWAP	Decreasing Long	6,511	1.9320 GBP
10p ordinary	SWAP	Decreasing Long	157,483	1.9321 GBP
10p ordinary	SWAP	Decreasing Long	2,500	1.9326 GBP
10p ordinary	SWAP	Decreasing Long	4,538	1.9335 GBP
10p ordinary	SWAP	Decreasing Long	7,409	1.9338 GBP
10p ordinary	SWAP	Decreasing Long	67,231	1.9341 GBP
10p ordinary	SWAP	Decreasing Long	7,150	1.9351 GBP
10p ordinary	SWAP	Decreasing Long	195,716	1.9353 GBP
10p ordinary	SWAP	Decreasing Long	229,730	1.9363 GBP
10p ordinary	SWAP	Decreasing Long	213,601	1.9370 GBP
10p ordinary	SWAP	Decreasing Long	129,787	1.9372 GBP
10p ordinary	SWAP	Decreasing Long	3,628	1.9445 GBP
10p ordinary	CFD	Decreasing Short	8,998	1.9308 GBP
10p ordinary	CFD	Decreasing Short	6,312	1.9368 GBP
10p ordinary	CFD	Decreasing Short	6,146	1.9369 GBP
10p ordinary	CFD	Increasing Short	77,364	1.9332 GBP
10p ordinary	CFD	Increasing Short	2,973	1.9340 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;

(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:	08 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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