

## 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**

<b>(a) Full name of discloser:</b>	Qube Research & Technologies Limited
<b>(b) Owner or controller of interests and short positions disclosed, if different from 1(a):</b> <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	Â
<b>(c) Name of offeror/offeree in relation to whose relevant securities this form relates:</b> <i>Use a separate form for each offeror/offeree</i>	LondonMetric Property plc
<b>(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:</b>	Â
<b>(e) Date position held/dealing undertaken:</b> <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	07-05-2025
<b>(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?</b> <i>If it is a cash offer or possible cash offer, state "N/A"</i>	Yes - Urban Logistics REIT plc Â

**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>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>
<b>(2) Cash-settled derivatives:</b>	<b>0</b>	<b>0.0</b>	<b>21,423,861</b>	<b>1.04</b>
<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL:</b>	<b>0</b>	<b>0.0</b>	<b>21,423,861</b>	<b>1.04</b>

*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 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:	0
Details, including nature of the rights concerned and relevant percentages:	0

**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 (GBP)
Â	Â	Â	Â

**(b) Cash-settled derivative transactions**

<b>Class of relevant security</b> <i>e.g. call option</i>	<b>Product description</b> <i>e.g. call option</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 securities</b>	<b>Exercise price per unit (GBp)</b>
10p ordinary	Equity swap	increasing a short position	291	193.40
10p ordinary	Equity swap	increasing a short position	433	192.70
10p ordinary	Equity swap	increasing a short position	589	195.10
10p ordinary	Equity swap	increasing a short position	1308	193.45
10p ordinary	Equity swap	increasing a short position	1612	192.50
10p ordinary	Equity swap	increasing a short position	3394	195.50
10p ordinary	Equity swap	increasing a short position	3556	193.10
10p ordinary	Equity swap	increasing a short position	5922	193.80
10p ordinary	Equity swap	increasing a short position	13295	193.50
10p ordinary	Equity swap	increasing a short position	53061	193.70
10p ordinary	Equity swap	increasing a short position	53314	193.34
10p ordinary	Equity swap	increasing a short position	140300	193.16
10p ordinary	Equity swap	decreasing a short position	5	193.85
10p ordinary	Equity swap	decreasing a short position	689	195.50
10p ordinary	Equity swap	decreasing a short position	960	193.75
10p ordinary	Equity swap	decreasing a short position	1135	193.05
10p ordinary	Equity swap	decreasing a short position	1146	192.45
10p ordinary	Equity swap	decreasing a short position	1146	194.00
10p ordinary	Equity swap	decreasing a short position	1227	193.90
10p ordinary	Equity swap	decreasing a short position	1337	193.80
10p ordinary	Equity swap	decreasing a short position	1562	192.35
10p ordinary	Equity swap	decreasing a short position	1742	192.65
10p ordinary	Equity swap	decreasing a short position	1955	192.40
10p ordinary	Equity swap	decreasing a short position	1974	193.35
10p ordinary	Equity swap	decreasing a short position	1980	192.85
10p ordinary	Equity swap	decreasing a short position	2979	192.75
10p ordinary	Equity swap	decreasing a short position	4598	195.40
10p ordinary	Equity swap	decreasing a short position	5079	192.90
10p ordinary	Equity swap	decreasing a short position	6320	193.00
10p ordinary	Equity swap	decreasing a short position	12310	193.60
10p ordinary	Equity swap	decreasing a short position	16734	192.70
10p ordinary	Equity swap	decreasing a short position	18232	193.20
10p ordinary	Equity swap	decreasing a short position	18589	192.60
10p ordinary	Equity swap	decreasing a short position	20296	193.30
10p ordinary	Equity swap	decreasing a short position	21536	192.80
10p ordinary	Equity swap	decreasing a short position	23319	193.10
10p ordinary	Equity swap	decreasing a short position	25582	193.40
10p ordinary	Equity swap	decreasing a short position	29568	193.50
10p ordinary	Equity swap	decreasing a short position	36174	192.50
10p ordinary	Equity swap	decreasing a short position	267070	193.70

**(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 (GBp)</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**

Class of relevant security	Product description e.g. call option	Exercising/ exercised against	Number of securities	Exercise price per unit
0	0	0	0	Â 0

**(d) Other dealings (including subscribing for new securities)**

Class of relevant security	Nature of dealing e.g. subscription, conversion	Details	Price per unit (if applicable)
0	Â 0	0	0

**4. OTHER INFORMATION**

**(a) Indemnity and other dealing arrangements**

<b>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:</b> <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state â€œnoneâ€</i>
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None

**(b) Agreements, arrangements or understandings relating to options or derivatives**

<b>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</b> <b>(i) the voting rights of any relevant securities under any option; or</b> <b>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</b> <i>If there are no such agreements, arrangements or understandings, state â€œnoneâ€</i>
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None

**(c) Attachments**

<b>Is a Supplemental Form 8 (Open Positions) attached?</b>	NO
Date of disclosure:	08-05-2025
Contact name:	Janice Falcao
Telephone number:	00442033140679

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

*The Panelâ€™s Market Surveillance Unit is available for consultation in relation to the Codeâ€™s disclosure requirements on +44 (0)20 7638 0129. The Code can be viewed on the Panelâ€™s website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk).*

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