

**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:	08 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:	8,670,980	0.42%	26,716,224	1.30%
(2) Cash-settled derivatives: and/or controlled:	25,631,311	1.25%	6,397,656	0.31%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>34,302,291</b>	<b>1.67%</b>	<b>33,113,880</b>	<b>1.61%</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) 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	3,033,033	1.9460 GBP	1.9140 GBP
10p ordinary	Sale	1,838,730	1.9460 GBP	1.9139 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	47,060	1.9139 GBP
10p ordinary	SWAP	Increasing Long	2,862	1.9140 GBP
10p ordinary	SWAP	Increasing Long	52,069	1.9150 GBP
10p ordinary	SWAP	Increasing Long	13,894	1.9172 GBP
10p ordinary	SWAP	Increasing Long	53,712	1.9223 GBP
10p ordinary	SWAP	Increasing Long	43,442	1.9252 GBP
10p ordinary	SWAP	Increasing Long	69,618	1.9300 GBP
10p ordinary	SWAP	Increasing Long	25,257	1.9310 GBP
10p ordinary	SWAP	Increasing Long	37	1.9334 GBP
10p ordinary	SWAP	Increasing Long	1,948	1.9360 GBP
10p ordinary	SWAP	Increasing Long	17,300	1.9372 GBP
10p ordinary	SWAP	Decreasing Long	2,139	1.9140 GBP
10p ordinary	SWAP	Decreasing Long	2,522	1.9147 GBP
10p ordinary	SWAP	Decreasing Long	415,164	1.9150 GBP
10p ordinary	SWAP	Decreasing Long	107,795	1.9152 GBP
10p ordinary	SWAP	Decreasing Long	1,000	1.9158 GBP
10p ordinary	SWAP	Decreasing Long	388,302	1.9164 GBP
10p ordinary	SWAP	Decreasing Long	733	1.9168 GBP
10p ordinary	SWAP	Decreasing Long	18,532	1.9178 GBP
10p ordinary	SWAP	Decreasing Long	20,533	1.9189 GBP
10p ordinary	SWAP	Decreasing Long	4,789	1.9215 GBP
10p ordinary	SWAP	Decreasing Long	46,335	1.9239 GBP
10p ordinary	SWAP	Decreasing Long	6,556	1.9252 GBP
10p ordinary	SWAP	Decreasing Long	22,249	1.9254 GBP
10p ordinary	SWAP	Decreasing Long	4,313	1.9271 GBP
10p ordinary	SWAP	Decreasing Long	70,730	1.9301 GBP
10p ordinary	SWAP	Decreasing Long	30,753	1.9304 GBP
10p ordinary	SWAP	Decreasing Long	173,738	1.9313 GBP
10p ordinary	SWAP	Decreasing Long	1,291	1.9319 GBP
10p ordinary	SWAP	Decreasing Long	40,891	1.9330 GBP
10p ordinary	SWAP	Decreasing Long	2,554	1.9352 GBP
10p ordinary	SWAP	Decreasing Long	98,624	1.9380 GBP
10p ordinary	SWAP	Decreasing Long	19,168	1.9397 GBP
10p ordinary	SWAP	Decreasing Long	76	1.9430 GBP
10p ordinary	SWAP	Decreasing Long	2,630	1.9435 GBP
10p ordinary	SWAP	Decreasing Long	13,167	1.9437 GBP
10p ordinary	CFD	Opening Long	744,952	1.9150 GBP
10p ordinary	CFD	Increasing Long	13,974	1.9240 GBP
10p ordinary	CFD	Increasing Long	1,575	1.9250 GBP
10p ordinary	CFD	Increasing Long	97,890	1.9330 GBP
10p ordinary	CFD	Increasing Long	26,105	1.9338 GBP
10p ordinary	CFD	Opening Short	861,564	1.9150 GBP
10p ordinary	CFD	Increasing Short	2,550	1.9160 GBP
10p ordinary	CFD	Increasing Short	46,586	1.9319 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
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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:	09 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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