

**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:	09 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:	11,307,025	0.55%	20,358,793	0.99%
(2) Cash-settled derivatives: and/or controlled:	19,258,705	0.94%	9,030,745	0.44%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>30,565,730</b>	<b>1.49%</b>	<b>29,389,538</b>	<b>1.43%</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	11,718,995	1.9305 GBP	1.8371 GBP
10p ordinary	Sale	2,725,519	1.9290 GBP	1.9070 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	397	1.9093 GBP
10p ordinary	SWAP	Increasing Long	6,610	1.9120 GBP
10p ordinary	SWAP	Increasing Long	270,109	1.9124 GBP
10p ordinary	SWAP	Increasing Long	6	1.9129 GBP
10p ordinary	SWAP	Increasing Long	15,858	1.9148 GBP
10p ordinary	SWAP	Increasing Long	160	1.9170 GBP
10p ordinary	SWAP	Increasing Long	13,426	1.9184 GBP
10p ordinary	SWAP	Increasing Long	844	1.9214 GBP
10p ordinary	SWAP	Increasing Long	43,492	1.9223 GBP
10p ordinary	SWAP	Increasing Long	13,610	1.9239 GBP
10p ordinary	SWAP	Increasing Long	7,260	1.9244 GBP
10p ordinary	SWAP	Increasing Long	49,058	1.9260 GBP
10p ordinary	SWAP	Increasing Long	104,449	1.9267 GBP
10p ordinary	SWAP	Increasing Long	169,175	1.9287 GBP
10p ordinary	SWAP	Increasing Long	372	1.9290 GBP
10p ordinary	SWAP	Decreasing Long	1,683,500	1.8371 GBP
10p ordinary	SWAP	Decreasing Long	848	1.9075 GBP
10p ordinary	SWAP	Decreasing Long	8,200	1.9101 GBP
10p ordinary	SWAP	Decreasing Long	15,987	1.9105 GBP
10p ordinary	SWAP	Decreasing Long	8,294	1.9109 GBP
10p ordinary	SWAP	Decreasing Long	15,300	1.9110 GBP
10p ordinary	SWAP	Decreasing Long	1,022	1.9113 GBP
10p ordinary	SWAP	Decreasing Long	40,097	1.9115 GBP
10p ordinary	SWAP	Decreasing Long	17,098	1.9120 GBP
10p ordinary	SWAP	Decreasing Long	58,237	1.9125 GBP
10p ordinary	SWAP	Decreasing Long	10,036	1.9126 GBP
10p ordinary	SWAP	Decreasing Long	1,060,926	1.9127 GBP
10p ordinary	SWAP	Decreasing Long	1,408	1.9130 GBP
10p ordinary	SWAP	Decreasing Long	103,380	1.9132 GBP
10p ordinary	SWAP	Decreasing Long	79	1.9133 GBP
10p ordinary	SWAP	Decreasing Long	13,915	1.9135 GBP
10p ordinary	SWAP	Decreasing Long	303,572	1.9139 GBP
10p ordinary	SWAP	Decreasing Long	289,695	1.9140 GBP
10p ordinary	SWAP	Decreasing Long	155,394	1.9142 GBP
10p ordinary	SWAP	Decreasing Long	1,409,283	1.9144 GBP
10p ordinary	SWAP	Decreasing Long	20,628	1.9145 GBP
10p ordinary	SWAP	Decreasing Long	7,000	1.9147 GBP
10p ordinary	SWAP	Decreasing Long	132,826	1.9148 GBP
10p ordinary	SWAP	Decreasing Long	106,433	1.9149 GBP
10p ordinary	SWAP	Decreasing Long	3,329	1.9150 GBP
10p ordinary	SWAP	Decreasing Long	3,472	1.9151 GBP
10p ordinary	SWAP	Decreasing Long	341,323	1.9152 GBP
10p ordinary	SWAP	Decreasing Long	1,693,500	1.9155 GBP
10p ordinary	SWAP	Decreasing Long	4,629	1.9156 GBP
10p ordinary	SWAP	Decreasing Long	696,052	1.9161 GBP
10p ordinary	SWAP	Decreasing Long	16,611	1.9165 GBP
10p ordinary	SWAP	Decreasing Long	66,762	1.9168 GBP
10p ordinary	SWAP	Decreasing Long	1,264	1.9171 GBP
10p ordinary	SWAP	Decreasing Long	21,447	1.9174 GBP
10p ordinary	SWAP	Decreasing Long	12,068	1.9175 GBP
10p ordinary	SWAP	Decreasing Long	103,320	1.9180 GBP
10p ordinary	SWAP	Decreasing Long	17,800	1.9195 GBP
10p ordinary	SWAP	Decreasing Long	63,948	1.9196 GBP
10p ordinary	SWAP	Decreasing Long	6,400	1.9199 GBP
10p ordinary	SWAP	Decreasing Long	56,000	1.9205 GBP
10p ordinary	SWAP	Decreasing Long	4,027	1.9208 GBP
10p ordinary	SWAP	Decreasing Long	15,000	1.9215 GBP
10p ordinary	SWAP	Decreasing Long	200,057	1.9221 GBP
10p ordinary	SWAP	Decreasing Long	6,568	1.9222 GBP
10p ordinary	SWAP	Decreasing Long	6,400	1.9225 GBP
10p ordinary	SWAP	Decreasing Long	268,792	1.9226 GBP
10p ordinary	SWAP	Decreasing Long	34,839	1.9227 GBP
10p ordinary	SWAP	Decreasing Long	12,500	1.9230 GBP
10p ordinary	SWAP	Decreasing Long	5,900	1.9231 GBP
10p ordinary	SWAP	Decreasing Long	34,552	1.9235 GBP
10p ordinary	SWAP	Decreasing Long	130,000	1.9237 GBP
10p ordinary	SWAP	Decreasing Long	23,700	1.9244 GBP
10p ordinary	SWAP	Decreasing Long	7,700	1.9245 GBP
10p ordinary	SWAP	Decreasing Long	33,800	1.9248 GBP
10p ordinary	SWAP	Decreasing Long	17,200	1.9255 GBP
10p ordinary	SWAP	Decreasing Long	6,070	1.9263 GBP
10p ordinary	SWAP	Decreasing Long	377,445	1.9267 GBP
10p ordinary	SWAP	Decreasing Long	227,436	1.9290 GBP
10p ordinary	SWAP	Decreasing Long	300,000	1.9291 GBP
10p ordinary	SWAP	Decreasing Long	1,600	1.9305 GBP
10p ordinary	CFD	Decreasing Short	9,848	1.9125 GBP
10p ordinary	CFD	Decreasing Short	170,683	1.9140 GBP
10p ordinary	CFD	Opening Long	529,229	1.9148 GBP
10p ordinary	CFD	Increasing Long	3,693	1.9289 GBP
10p ordinary	CFD	Decreasing Long	4,810	1.9139 GBP
10p ordinary	CFD	Decreasing Long	9,103	1.9143 GBP
10p ordinary	CFD	Decreasing Long	115,392	1.9194 GBP

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varving

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

FEOKZGMKLZZGKZG