

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

(a)	Full name of discloser:	Barclays PLC.
(b)	Owner or controller of interest and short positions disclosed, if different from 1(a):	
(c)	Name of offeror/offeree in relation to whose relevant securities this form relates:	WAREHOUSE REIT PLC
(d)	If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e)	Date position held/dealing undertaken:	12 May 2025
(f)	In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	NO

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

- (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:	1p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	9,853,045	2.32%	840,380	0.20%
(2) Cash-settled derivatives: and/or controlled:	410,950	0.10%	9,783,706	2.30%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	10,263,995	2.42%	10,624,086	2.50%

- (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	Number of securities	Price per unit
1p ordinary	Purchase	838,864	0.9729 GBP
1p ordinary	Purchase	264,761	0.9490 GBP
1p ordinary	Purchase	145,780	1.0147 GBP
1p ordinary	Purchase	126,876	1.0154 GBP
1p ordinary	Purchase	121,924	0.9631 GBP
1p ordinary	Purchase	78,800	0.9727 GBP
1p ordinary	Purchase	72,800	0.9628 GBP
1p ordinary	Purchase	69,360	1.0570 GBP

1p ordinary	Purchase	62,477	1.0056 GBP
1p ordinary	Purchase	59,238	0.9946 GBP
1p ordinary	Purchase	58,670	1.0100 GBP
1p ordinary	Purchase	49,316	0.9769 GBP
1p ordinary	Purchase	37,206	0.9618 GBP
1p ordinary	Purchase	36,523	0.9560 GBP
1p ordinary	Purchase	36,392	1.0449 GBP
1p ordinary	Purchase	36,030	0.9538 GBP
1p ordinary	Purchase	30,089	0.9777 GBP
1p ordinary	Purchase	29,854	0.9600 GBP
1p ordinary	Purchase	26,329	0.9523 GBP
1p ordinary	Purchase	23,710	1.0780 GBP
1p ordinary	Purchase	19,730	1.0091 GBP
1p ordinary	Purchase	17,385	0.9629 GBP
1p ordinary	Purchase	14,616	0.9594 GBP
1p ordinary	Purchase	10,380	1.0450 GBP
1p ordinary	Purchase	9,963	0.9611 GBP
1p ordinary	Purchase	9,423	1.0962 GBP
1p ordinary	Purchase	7,350	0.9658 GBP
1p ordinary	Purchase	5,979	0.9710 GBP
1p ordinary	Purchase	5,970	1.0750 GBP
1p ordinary	Purchase	5,453	1.0182 GBP
1p ordinary	Purchase	4,751	0.9704 GBP
1p ordinary	Purchase	4,707	1.0253 GBP
1p ordinary	Purchase	3,796	1.0168 GBP
1p ordinary	Purchase	3,685	0.9929 GBP
1p ordinary	Purchase	3,500	1.0690 GBP
1p ordinary	Purchase	2,582	1.0830 GBP
1p ordinary	Purchase	2,426	1.0920 GBP
1p ordinary	Purchase	1,951	0.9610 GBP
1p ordinary	Purchase	1,845	1.0760 GBP
1p ordinary	Purchase	1,514	0.9520 GBP
1p ordinary	Purchase	1,510	0.9740 GBP
1p ordinary	Purchase	1,500	0.9650 GBP
1p ordinary	Purchase	1,149	1.0940 GBP
1p ordinary	Purchase	574	0.9500 GBP
1p ordinary	Sale	366,657	0.9903 GBP
1p ordinary	Sale	247,791	0.9612 GBP
1p ordinary	Sale	240,000	0.9560 GBP
1p ordinary	Sale	170,582	0.9495 GBP
1p ordinary	Sale	165,803	0.9675 GBP
1p ordinary	Sale	154,269	0.9720 GBP
1p ordinary	Sale	141,932	0.9664 GBP
1p ordinary	Sale	79,418	0.9470 GBP
1p ordinary	Sale	52,644	0.9620 GBP
1p ordinary	Sale	30,320	0.9633 GBP
1p ordinary	Sale	27,289	0.9656 GBP
1p ordinary	Sale	22,221	1.0485 GBP
1p ordinary	Sale	10,000	0.9650 GBP
1p ordinary	Sale	10,000	1.0080 GBP
1p ordinary	Sale	9,035	0.9555 GBP
1p ordinary	Sale	7,000	1.0502 GBP
1p ordinary	Sale	3,028	0.9520 GBP
1p ordinary	Sale	2,375	0.9525 GBP
1p ordinary	Sale	1,951	0.9610 GBP
1p ordinary	Sale	1,845	1.0760 GBP
1p ordinary	Sale	1,497	1.0837 GBP
1p ordinary	Sale	938	0.9490 GBP
1p ordinary	Sale	164	1.0940 GBP
1p ordinary	Sale	90	0.9660 GBP
1p ordinary	Sale	69	1.0823 GBP
1p ordinary	Sale	1	0.9530 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p ordinary	SWAP	Closing Short	13,522	0.9601 GBP
1p ordinary	SWAP	Decreasing Short	16,876	0.9610 GBP
1p ordinary	SWAP	Decreasing Short	30,320	0.9633 GBP
1p ordinary	SWAP	Decreasing Short	141,932	0.9664 GBP
1p ordinary	SWAP	Decreasing Short	154,269	0.9720 GBP
1p ordinary	SWAP	Decreasing Short	948	0.9881 GBP
1p ordinary	SWAP	Decreasing Short	379	0.9916 GBP
1p ordinary	SWAP	Decreasing Short	5	1.0980 GBP
1p ordinary	SWAP	Increasing Short	22,322	0.9490 GBP

1p ordinary	SWAP	Increasing Short	23,300	0.9490 GBP
1p ordinary	SWAP	Increasing Short	28,149	0.9600 GBP
1p ordinary	SWAP	Increasing Short	17,385	0.9629 GBP
1p ordinary	SWAP	Increasing Short	7,350	0.9658 GBP
1p ordinary	SWAP	Increasing Short	619	0.9710 GBP
1p ordinary	SWAP	Increasing Short	1,510	0.9740 GBP
1p ordinary	SWAP	Increasing Short	184,369	0.9858 GBP
1p ordinary	SWAP	Increasing Short	304,180	0.9878 GBP
1p ordinary	SWAP	Increasing Short	184,665	0.9893 GBP
1p ordinary	SWAP	Increasing Short	1,942	1.0021 GBP
1p ordinary	SWAP	Increasing Short	3,197	1.0031 GBP
1p ordinary	SWAP	Increasing Short	62,477	1.0055 GBP
1p ordinary	SWAP	Increasing Short	19,495	1.0171 GBP
1p ordinary	SWAP	Increasing Short	57,080	1.0298 GBP
1p ordinary	SWAP	Increasing Short	3,500	1.0690 GBP
1p ordinary	CFD	Decreasing Short	29,081	0.9601 GBP
1p ordinary	CFD	Increasing Short	1,514	1.0330 GBP
1p ordinary	CFD	Increasing Short	17,884	1.0491 GBP
1p ordinary	CFD	Increasing Short	23,710	1.0780 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 person 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:	13 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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