

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: Brummer & Partners Asset Management (UK) Ltd
- (b) Owner or controller of interests and short positions disclosed, if different from 1(a):
The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.
- (c) Name of offeror/offeree in relation to whose relevant securities this form relates: LondonMetric Property plc
Use a separate form for each offeror/offeree
- (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: May 12th 2025
For an opening position disclosure, state the latest practicable date prior to the disclosure
- (f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? Urban Logistics REIT plc
If it is a cash offer or possible cash offer, state "N/A"

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:

	Interests	Short positions
	Number %	Number %
(1) Relevant securities owned and/or controlled:		
(2) Cash-settled derivatives:	1,531,732	0.075
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:		
TOTAL:	1,531,732	0.075

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: N/A

Details, including nature of the rights concerned and relevant percentages: N/A

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

(b) Cash-settled derivative transactions

Product

Nature of dealing

Class of relevant security	description <i>e.g. CFD</i>	<i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of reference securities	Price per unit
Ordinary shares	CFD	Opening a short position	100,000	190
Ordinary shares	CFD	Opening a short position	641	189.3
Ordinary shares	CFD	Opening a short position	677	188.9
Ordinary shares	CFD	Opening a short position	1,998	188.9
Ordinary shares	CFD	Opening a short position	2,902	188.9
Ordinary shares	CFD	Opening a short position	3,089	188.9
Ordinary shares	CFD	Opening a short position	2,049	188.9
Ordinary shares	CFD	Opening a short position	3,164	188.9
Ordinary shares	CFD	Opening a short position	2,636	188.9
Ordinary shares	CFD	Opening a short position	2,790	188.9
Ordinary shares	CFD	Opening a short position	2,557	188.9
Ordinary shares	CFD	Opening a short position	3,208	188.9
Ordinary shares	CFD	Opening a short position	2,077	188.9
Ordinary shares	CFD	Opening a short position	3,153	188.9
Ordinary shares	CFD	Opening a short position	2,094	188.9
Ordinary shares	CFD	Opening a short position	2,200	188.95
Ordinary shares	CFD	Opening a short position	2,200	188.95
Ordinary shares	CFD	Opening a short position	2,201	188.95
Ordinary shares	CFD	Opening a short position	2,201	188.95
Ordinary shares	CFD	Opening a short position	2,201	188.95
Ordinary shares	CFD	Opening a short position	2,201	188.95
Ordinary shares	CFD	Opening a short position	2,201	188.95
Ordinary shares	CFD	Opening a short position	2,201	189
Ordinary shares	CFD	Opening a short position	2,470	189.3
Ordinary shares	CFD	Opening a short position	1,550	189.3
Ordinary shares	CFD	Opening a short position	1,711	189.3
Ordinary shares	CFD	Opening a short position	2,839	189.3
Ordinary shares	CFD	Opening a short position	1,766	189.3
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Ordinary shares	CFD	Opening a short position	1,766	189.3
Ordinary shares	CFD	Opening a short position	32,186	188.55
Ordinary shares	CFD	Opening a short position	1,581	188.6
Ordinary shares	CFD	Opening a short position	70,000	188.45
Ordinary shares	CFD	Opening a short position	620,000	188.4
Ordinary shares	CFD	Opening a short position	638,158	188.7

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description <i>e.g. call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit	Type <i>e.g. American, European etc.</i>	Expiry date	Option money paid/ received per unit
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(ii) Exercise

Class of relevant security	Product description <i>e.g. call option</i>	Exercising/ exercised against	Number of securities	Exercise price per unit
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(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing	Details	Price per unit (if applicable)
<i>e.g. subscription, conversion</i>			

4. OTHER INFORMATION

(a) Indemnity and other dealing 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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"

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 or future acquisition or disposal of any relevant securities to which any derivative is referenced:

If there are no such agreements, arrangements or understandings, state "none"

None

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached? NO

Date of disclosure: **May 13, 2025**

Contact name: **Erik Abrahamsson**

Telephone number*: **+46 720 76 23 60**

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

The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

**If the discloser is a natural person, a telephone number does not need to be included, provided contact information has been provided to the Panel's Market Surveillance Unit.*

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

Attachments

[FORM 8.3 - PUBLIC DEALING DISCLOSURE BY BRUMMER & PARTNERS ASSET MANAGEMENT \(UK\) LTD](#)