

## 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 22nd 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	%
(1) Relevant securities owned and/or controlled:		
(2) Cash-settled derivatives:	1,688,583	0.082
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:		
TOTAL:	1,688,583	0.082

*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 A 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

<b>Class of relevant security</b>	<b>description</b> <i>e.g. CFD</i>	<i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	<b>Number of reference securities</b>	<b>Price per unit</b>
Ordinary shares	CFD	Reducing a short position	22,708	195
Ordinary shares	CFD	Reducing a short position	57	196
Ordinary shares	CFD	Reducing a short position	152	196
Ordinary shares	CFD	Reducing a short position	22	196
Ordinary shares	CFD	Reducing a short position	27	196
Ordinary shares	CFD	Reducing a short position	6	196
Ordinary shares	CFD	Reducing a short position	965	196
Ordinary shares	CFD	Reducing a short position	971	196
Ordinary shares	CFD	Reducing a short position	3,000	196
Ordinary shares	CFD	Reducing a short position	575	196
Ordinary shares	CFD	Reducing a short position	9,456	196
Ordinary shares	CFD	Reducing a short position	3,133	195.95
Ordinary shares	CFD	Reducing a short position	2,704	195.95
Ordinary shares	CFD	Reducing a short position	2,587	195.6
Ordinary shares	CFD	Reducing a short position	969	195.7
Ordinary shares	CFD	Reducing a short position	2	195.7
Ordinary shares	CFD	Reducing a short position	345	195.7
Ordinary shares	CFD	Reducing a short position	837	195.7
Ordinary shares	CFD	Reducing a short position	1,195	195.7
Ordinary shares	CFD	Reducing a short position	747	195.7
Ordinary shares	CFD	Reducing a short position	1,469	195.7
Ordinary shares	CFD	Reducing a short position	134	195.7
Ordinary shares	CFD	Reducing a short position	1,900	195.7
Ordinary shares	CFD	Reducing a short position	494	195.7
Ordinary shares	CFD	Reducing a short position	6,620	195.8
Ordinary shares	CFD	Reducing a short position	27,413	195.8
Ordinary shares	CFD	Reducing a short position	2,903	195.8
Ordinary shares	CFD	Reducing a short position	31	195.8
Ordinary shares	CFD	Reducing a short position	2,727	195.8
Ordinary shares	CFD	Reducing a short position	2,731	195.8
Ordinary shares	CFD	Reducing a short position	2,682	195.8
Ordinary shares	CFD	Reducing a short position	2,682	195.8
Ordinary shares	CFD	Reducing a short position	3,252	195.7
Ordinary shares	CFD	Reducing a short position	3,415	195.9
Ordinary shares	CFD	Reducing a short position	3,274	195.85
Ordinary shares	CFD	Reducing a short position	3,274	195.9
Ordinary shares	CFD	Reducing a short position	3,165	195.75
Ordinary shares	CFD	Reducing a short position	3,165	195.7
Ordinary shares	CFD	Reducing a short position	1,380	195.7
Ordinary shares	CFD	Reducing a short position	2,521	195.7
Ordinary shares	CFD	Reducing a short position	125,000	195.8
Ordinary shares	CFD	Reducing a short position	352	196
Ordinary shares	CFD	Reducing a short position	3,196	196.2
Ordinary shares	CFD	Reducing a short position	3,196	196.2
Ordinary shares	CFD	Reducing a short position	1,820	196.2
Ordinary shares	CFD	Reducing a short position	5,366	196.2
Ordinary shares	CFD	Reducing a short position	3,613	196.2
Ordinary shares	CFD	Reducing a short position	3,008	196.25
Ordinary shares	CFD	Reducing a short position	2,720	196.25
Ordinary shares	CFD	Reducing a short position	2,906	196.25
Ordinary shares	CFD	Reducing a short position	2,872	196.25
Ordinary shares	CFD	Reducing a short position	2,650	196.4

Ordinary shares	CFD	Reducing a short position	3,747	196.4
Ordinary shares	CFD	Reducing a short position	5,334	196.35
Ordinary shares	CFD	Reducing a short position	3,272	196.25
Ordinary shares	CFD	Reducing a short position	2,583	196.15
Ordinary shares	CFD	Reducing a short position	2,537	196.15
Ordinary shares	CFD	Reducing a short position	2,537	196.15
Ordinary shares	CFD	Reducing a short position	2,537	196.15
Ordinary shares	CFD	Reducing a short position	2,537	196.15
Ordinary shares	CFD	Reducing a short position	2,650	196.2
Ordinary shares	CFD	Reducing a short position	2,785	196.1
Ordinary shares	CFD	Reducing a short position	3,220	196.05
Ordinary shares	CFD	Reducing a short position	2,552	196.1
Ordinary shares	CFD	Reducing a short position	2,659	195.95
Ordinary shares	CFD	Reducing a short position	2,542	196
Ordinary shares	CFD	Reducing a short position	5,582	195.9
Ordinary shares	CFD	Reducing a short position	22,882	196
Ordinary shares	CFD	Reducing a short position	6,003	196.5
Ordinary shares	CFD	Reducing a short position	10,000	196.5
Ordinary shares	CFD	Reducing a short position	3,310	196.5
Ordinary shares	CFD	Reducing a short position	54,796	196.7
Ordinary shares	CFD	Reducing a short position	5,903	196.6
Ordinary shares	CFD	Reducing a short position	15,749	196.6

(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 <i>e.g. subscription, conversion</i>	Details	Price per unit (if applicable)
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#### 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 23, 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](http://www.thetakeoverpanel.org.uk).*

**Attachments**

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