

# 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 27th 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:	899,018	0.044
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:		
TOTAL:	899,018	0.044

*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
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(b) Cash-settled derivative transactions

Product	Nature of dealing
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<b>Class of relevant security</b>	<b>description e.g. CFD</b>	<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	394	199.6
Ordinary shares	CFD	Reducing a short position	395	199.6
Ordinary shares	CFD	Reducing a short position	2,857	199.6
Ordinary shares	CFD	Reducing a short position	373	199.6
Ordinary shares	CFD	Reducing a short position	211	199.6
Ordinary shares	CFD	Reducing a short position	982	199.6
Ordinary shares	CFD	Reducing a short position	198	199.6
Ordinary shares	CFD	Reducing a short position	638	199.6
Ordinary shares	CFD	Reducing a short position	208	199.6
Ordinary shares	CFD	Reducing a short position	2,000	199.6
Ordinary shares	CFD	Reducing a short position	416	199.6
Ordinary shares	CFD	Reducing a short position	373	199.6
Ordinary shares	CFD	Reducing a short position	417	199.6
Ordinary shares	CFD	Reducing a short position	351	199.6
Ordinary shares	CFD	Reducing a short position	684	199.6
Ordinary shares	CFD	Reducing a short position	1,179	199.6
Ordinary shares	CFD	Reducing a short position	916	199.6
Ordinary shares	CFD	Reducing a short position	355	199.7
Ordinary shares	CFD	Reducing a short position	1,021	199.7
Ordinary shares	CFD	Reducing a short position	3,570	199.6
Ordinary shares	CFD	Reducing a short position	1,051	199.6
Ordinary shares	CFD	Reducing a short position	1,016	199.7
Ordinary shares	CFD	Reducing a short position	2,800	199.7
Ordinary shares	CFD	Reducing a short position	202	199.6
Ordinary shares	CFD	Reducing a short position	1,101	199.6
Ordinary shares	CFD	Reducing a short position	967	199.6
Ordinary shares	CFD	Reducing a short position	469	199.6
Ordinary shares	CFD	Reducing a short position	1,500	199.6
Ordinary shares	CFD	Reducing a short position	242	199.6
Ordinary shares	CFD	Reducing a short position	958	199.6
Ordinary shares	CFD	Reducing a short position	221	199.6
Ordinary shares	CFD	Reducing a short position	403	199.6
Ordinary shares	CFD	Reducing a short position	4,077	199.6
Ordinary shares	CFD	Reducing a short position	366	199.6
Ordinary shares	CFD	Reducing a short position	413	199.6
Ordinary shares	CFD	Reducing a short position	439	199.6
Ordinary shares	CFD	Reducing a short position	489	199.6
Ordinary shares	CFD	Reducing a short position	4,403	199.6
Ordinary shares	CFD	Reducing a short position	4,403	199.6
Ordinary shares	CFD	Reducing a short position	209	199.6
Ordinary shares	CFD	Reducing a short position	382	199.6
Ordinary shares	CFD	Reducing a short position	410	199.6
Ordinary shares	CFD	Reducing a short position	363	199.6
Ordinary shares	CFD	Reducing a short position	1,081	199.6
Ordinary shares	CFD	Reducing a short position	1,104	199.6
Ordinary shares	CFD	Reducing a short position	953	199.6
Ordinary shares	CFD	Reducing a short position	1,000	199.6
Ordinary shares	CFD	Reducing a short position	1,075	199.6
Ordinary shares	CFD	Reducing a short position	2,748	199.6
Ordinary shares	CFD	Reducing a short position	1,016	199.6
Ordinary shares	CFD	Reducing a short position	934	199.6
Ordinary shares	CFD	Reducing a short position	800	199.5

Ordinary shares	CFD	Reducing a short position	300	199.6
Ordinary shares	CFD	Reducing a short position	2,000	199.6
Ordinary shares	CFD	Reducing a short position	142	199.6
Ordinary shares	CFD	Reducing a short position	1,008	199.6
Ordinary shares	CFD	Reducing a short position	202	199.6
Ordinary shares	CFD	Reducing a short position	889	199.6
Ordinary shares	CFD	Reducing a short position	930	199.6
Ordinary shares	CFD	Reducing a short position	38	199.6
Ordinary shares	CFD	Reducing a short position	64	199.6
Ordinary shares	CFD	Reducing a short position	2,000	199.6
Ordinary shares	CFD	Reducing a short position	226	199.6
Ordinary shares	CFD	Reducing a short position	412	199.6
Ordinary shares	CFD	Reducing a short position	350	199.6
Ordinary shares	CFD	Reducing a short position	356	199.6
Ordinary shares	CFD	Reducing a short position	3,570	199.6
Ordinary shares	CFD	Reducing a short position	979	199.6
Ordinary shares	CFD	Reducing a short position	3,134	199.6
Ordinary shares	CFD	Reducing a short position	1,000	199.6
Ordinary shares	CFD	Reducing a short position	201	199.6
Ordinary shares	CFD	Reducing a short position	945	199.6
Ordinary shares	CFD	Reducing a short position	168	199.6
Ordinary shares	CFD	Reducing a short position	959	199.6
Ordinary shares	CFD	Reducing a short position	217	199.6
Ordinary shares	CFD	Reducing a short position	3,172	199.6
Ordinary shares	CFD	Reducing a short position	920	199.6
Ordinary shares	CFD	Reducing a short position	221	199.6
Ordinary shares	CFD	Reducing a short position	894	199.6
Ordinary shares	CFD	Reducing a short position	1,186	199.6
Ordinary shares	CFD	Reducing a short position	3,570	199.6
Ordinary shares	CFD	Reducing a short position	401	199.6
Ordinary shares	CFD	Reducing a short position	384	199.6
Ordinary shares	CFD	Reducing a short position	391	199.6
Ordinary shares	CFD	Reducing a short position	101	199.6
Ordinary shares	CFD	Reducing a short position	1,011	199.6
Ordinary shares	CFD	Reducing a short position	234	199.6
Ordinary shares	CFD	Reducing a short position	1,049	199.6
Ordinary shares	CFD	Reducing a short position	224	199.6
Ordinary shares	CFD	Reducing a short position	3,201	199.6
Ordinary shares	CFD	Reducing a short position	408	199.6
Ordinary shares	CFD	Reducing a short position	350	199.6
Ordinary shares	CFD	Reducing a short position	1,044	199.6
Ordinary shares	CFD	Reducing a short position	386	199.6
Ordinary shares	CFD	Reducing a short position	923	199.6
Ordinary shares	CFD	Reducing a short position	1,034	199.6
Ordinary shares	CFD	Reducing a short position	2,934	199.5
Ordinary shares	CFD	Reducing a short position	900	199.5
Ordinary shares	CFD	Reducing a short position	1,900	199.5
Ordinary shares	CFD	Reducing a short position	942	199.5
Ordinary shares	CFD	Reducing a short position	1,239	199.5
Ordinary shares	CFD	Reducing a short position	1,100	199.5
Ordinary shares	CFD	Reducing a short position	944	199.6
Ordinary shares	CFD	Reducing a short position	43	199.6
Ordinary shares	CFD	Reducing a short position	471	199.6
Ordinary shares	CFD	Reducing a short position	1,081	199.6

Ordinary shares	CFD	Reducing a short position	1,275	199.6
Ordinary shares	CFD	Reducing a short position	400	199.6
Ordinary shares	CFD	Reducing a short position	1,368	199.6
Ordinary shares	CFD	Reducing a short position	376	199.6
Ordinary shares	CFD	Reducing a short position	363	199.6
Ordinary shares	CFD	Reducing a short position	3,000	199.6
Ordinary shares	CFD	Reducing a short position	7,650	199.6
Ordinary shares	CFD	Reducing a short position	927	199.6
Ordinary shares	CFD	Reducing a short position	3,052	199.6
Ordinary shares	CFD	Reducing a short position	1,800	199.6
Ordinary shares	CFD	Reducing a short position	459	199.5
Ordinary shares	CFD	Reducing a short position	428	199.5
Ordinary shares	CFD	Reducing a short position	490	199.5
Ordinary shares	CFD	Reducing a short position	896	199.5
Ordinary shares	CFD	Reducing a short position	3,570	199.5
Ordinary shares	CFD	Reducing a short position	974	199.5
Ordinary shares	CFD	Reducing a short position	1,500	199.5
Ordinary shares	CFD	Reducing a short position	913	199.5
Ordinary shares	CFD	Reducing a short position	1,103	199.5
Ordinary shares	CFD	Reducing a short position	234	199.5
Ordinary shares	CFD	Reducing a short position	231	199.5
Ordinary shares	CFD	Reducing a short position	3,100	199.5
Ordinary shares	CFD	Reducing a short position	237	199.5
Ordinary shares	CFD	Reducing a short position	1,131	199.6
Ordinary shares	CFD	Reducing a short position	3,570	199.6
Ordinary shares	CFD	Reducing a short position	1,325	199.6
Ordinary shares	CFD	Reducing a short position	1,894	199.6
Ordinary shares	CFD	Reducing a short position	1,082	199.6
Ordinary shares	CFD	Reducing a short position	1,083	199.6
Ordinary shares	CFD	Reducing a short position	1,349	199.6
Ordinary shares	CFD	Reducing a short position	895	199.6
Ordinary shares	CFD	Reducing a short position	415	199.5
Ordinary shares	CFD	Reducing a short position	375	199.5
Ordinary shares	CFD	Reducing a short position	1,081	199.5
Ordinary shares	CFD	Reducing a short position	366	199.5
Ordinary shares	CFD	Reducing a short position	1,064	199.5
Ordinary shares	CFD	Reducing a short position	928	199.5
Ordinary shares	CFD	Reducing a short position	906	199.5
Ordinary shares	CFD	Reducing a short position	1,293	199.5
Ordinary shares	CFD	Reducing a short position	3,570	199.5
Ordinary shares	CFD	Reducing a short position	2,997	199.5
Ordinary shares	CFD	Reducing a short position	409	199.5
Ordinary shares	CFD	Reducing a short position	77	199.5
Ordinary shares	CFD	Reducing a short position	903	199.5
Ordinary shares	CFD	Reducing a short position	241	199.5
Ordinary shares	CFD	Reducing a short position	349	199.5
Ordinary shares	CFD	Reducing a short position	225	199.5
Ordinary shares	CFD	Reducing a short position	1,035	199.5
Ordinary shares	CFD	Reducing a short position	376	199.5
Ordinary shares	CFD	Reducing a short position	932	199.5
Ordinary shares	CFD	Reducing a short position	215	199.5
Ordinary shares	CFD	Reducing a short position	359	199.5
Ordinary shares	CFD	Reducing a short position	684	199.5
Ordinary shares	CFD	Reducing a short position	411	199.5

Ordinary shares	CFD	Reducing a short position	443	199.5
Ordinary shares	CFD	Reducing a short position	364	199.5
Ordinary shares	CFD	Reducing a short position	233	199.5
Ordinary shares	CFD	Reducing a short position	1,087	199.5
Ordinary shares	CFD	Reducing a short position	1,051	199.5
Ordinary shares	CFD	Reducing a short position	3,570	199.5
Ordinary shares	CFD	Reducing a short position	207	199.5
Ordinary shares	CFD	Reducing a short position	941	199.5
Ordinary shares	CFD	Reducing a short position	221	199.5
Ordinary shares	CFD	Reducing a short position	1,050	199.5
Ordinary shares	CFD	Reducing a short position	2,208	199.45
Ordinary shares	CFD	Reducing a short position	2,732	199.5
Ordinary shares	CFD	Reducing a short position	572	199.5
Ordinary shares	CFD	Reducing a short position	1,369	199.5
Ordinary shares	CFD	Reducing a short position	1,600	199.5
Ordinary shares	CFD	Reducing a short position	912	199.5
Ordinary shares	CFD	Reducing a short position	3,570	199.5
Ordinary shares	CFD	Reducing a short position	934	199.5
Ordinary shares	CFD	Reducing a short position	1,051	199.5
Ordinary shares	CFD	Reducing a short position	408	199.5
Ordinary shares	CFD	Reducing a short position	399	199.5
Ordinary shares	CFD	Reducing a short position	421	199.5
Ordinary shares	CFD	Reducing a short position	643	199.45
Ordinary shares	CFD	Reducing a short position	5,844	199.45
Ordinary shares	CFD	Reducing a short position	7,650	199.6
Ordinary shares	CFD	Reducing a short position	3,117	199.6
Ordinary shares	CFD	Reducing a short position	932	199.6
Ordinary shares	CFD	Reducing a short position	1,800	199.6
Ordinary shares	CFD	Reducing a short position	4,923	199.6
Ordinary shares	CFD	Reducing a short position	1,385	199.6
Ordinary shares	CFD	Reducing a short position	222	199.6
Ordinary shares	CFD	Reducing a short position	233	199.6
Ordinary shares	CFD	Reducing a short position	301	199.6
Ordinary shares	CFD	Reducing a short position	447	199.6
Ordinary shares	CFD	Reducing a short position	240	199.6
Ordinary shares	CFD	Reducing a short position	6,069	199.5
Ordinary shares	CFD	Reducing a short position	1,005	199.6
Ordinary shares	CFD	Reducing a short position	256	199.6
Ordinary shares	CFD	Reducing a short position	995	199.6
Ordinary shares	CFD	Reducing a short position	153	199.6
Ordinary shares	CFD	Reducing a short position	2,138	199.6
Ordinary shares	CFD	Reducing a short position	2,475	199.5
Ordinary shares	CFD	Reducing a short position	424	199.6
Ordinary shares	CFD	Reducing a short position	1,385	199.6
Ordinary shares	CFD	Reducing a short position	221	199.5
Ordinary shares	CFD	Reducing a short position	891	199.5
Ordinary shares	CFD	Reducing a short position	843	199.5
Ordinary shares	CFD	Reducing a short position	3,570	199.5
Ordinary shares	CFD	Reducing a short position	207	199.5
Ordinary shares	CFD	Reducing a short position	1,074	199.5
Ordinary shares	CFD	Reducing a short position	235	199.5
Ordinary shares	CFD	Reducing a short position	1,037	199.5
Ordinary shares	CFD	Reducing a short position	937	199.5

Ordinary shares	CFD	Reducing a short position	199	199.5
Ordinary shares	CFD	Reducing a short position	1,100	199.5
Ordinary shares	CFD	Reducing a short position	103	199.5
Ordinary shares	CFD	Reducing a short position	408	199.5
Ordinary shares	CFD	Reducing a short position	218	199.5
Ordinary shares	CFD	Reducing a short position	373	199.5
Ordinary shares	CFD	Reducing a short position	385	199.5
Ordinary shares	CFD	Reducing a short position	121	199.5
Ordinary shares	CFD	Reducing a short position	451	199.5
Ordinary shares	CFD	Reducing a short position	461	199.5
Ordinary shares	CFD	Reducing a short position	9	199.5
Ordinary shares	CFD	Reducing a short position	428	199.5
Ordinary shares	CFD	Reducing a short position	7,650	199.5
Ordinary shares	CFD	Reducing a short position	2,728	199.5
Ordinary shares	CFD	Reducing a short position	1,058	199.5
Ordinary shares	CFD	Reducing a short position	990	199.5
Ordinary shares	CFD	Reducing a short position	1,131	199.5
Ordinary shares	CFD	Reducing a short position	1,068	199.5
Ordinary shares	CFD	Reducing a short position	950	199.4
Ordinary shares	CFD	Reducing a short position	1,047	199.4
Ordinary shares	CFD	Reducing a short position	1,900	199.4
Ordinary shares	CFD	Reducing a short position	1,387	199.5
Ordinary shares	CFD	Reducing a short position	1,259	199.5
Ordinary shares	CFD	Reducing a short position	423	199.5
Ordinary shares	CFD	Reducing a short position	740	199.5
Ordinary shares	CFD	Reducing a short position	4,104	199.5
Ordinary shares	CFD	Reducing a short position	1,400	199.5
Ordinary shares	CFD	Reducing a short position	420	199.5
Ordinary shares	CFD	Reducing a short position	371	199.5
Ordinary shares	CFD	Reducing a short position	376	199.5
Ordinary shares	CFD	Reducing a short position	437	199.5
Ordinary shares	CFD	Reducing a short position	424	199.5
Ordinary shares	CFD	Reducing a short position	7,650	199.5
Ordinary shares	CFD	Reducing a short position	1,003	199.5
Ordinary shares	CFD	Reducing a short position	910	199.5
Ordinary shares	CFD	Reducing a short position	4,468	199.5
Ordinary shares	CFD	Reducing a short position	2,225	199.5
Ordinary shares	CFD	Reducing a short position	601	199.5
Ordinary shares	CFD	Reducing a short position	3,025	199.5
Ordinary shares	CFD	Reducing a short position	1,086	199.5
Ordinary shares	CFD	Reducing a short position	230	199.5
Ordinary shares	CFD	Reducing a short position	130	199.5
Ordinary shares	CFD	Reducing a short position	1,289	199.5
Ordinary shares	CFD	Reducing a short position	127	199.4
Ordinary shares	CFD	Reducing a short position	495	199.4
Ordinary shares	CFD	Reducing a short position	1,888	199.4
Ordinary shares	CFD	Reducing a short position	1,022	199.4
Ordinary shares	CFD	Reducing a short position	2,178	199.4
Ordinary shares	CFD	Reducing a short position	1,800	199.4
Ordinary shares	CFD	Reducing a short position	443	199.4
Ordinary shares	CFD	Reducing a short position	1,311	199.4
Ordinary shares	CFD	Reducing a short position	1,319	199.4
Ordinary shares	CFD	Reducing a short position	550	199.4
Ordinary shares	CFD	Reducing a short position	1,482	199.4
Ordinary shares	CFD	Reducing a short position	468	199.4

Ordinary shares	CFD	Reducing a short position	1,317	199.4
Ordinary shares	CFD	Reducing a short position	974	199.3
Ordinary shares	CFD	Reducing a short position	420	199.3
Ordinary shares	CFD	Reducing a short position	1,718	199.3
Ordinary shares	CFD	Reducing a short position	129	199.3
Ordinary shares	CFD	Reducing a short position	934	199.3
Ordinary shares	CFD	Reducing a short position	4,637	199.3
Ordinary shares	CFD	Reducing a short position	3,107	199.3
Ordinary shares	CFD	Reducing a short position	838	199.3
Ordinary shares	CFD	Reducing a short position	945	199.2
Ordinary shares	CFD	Reducing a short position	1,560	199.2
Ordinary shares	CFD	Reducing a short position	1,475	199.2
Ordinary shares	CFD	Reducing a short position	727	199.2
Ordinary shares	CFD	Reducing a short position	434	199.2
Ordinary shares	CFD	Reducing a short position	383	199.2
Ordinary shares	CFD	Reducing a short position	364	199.2
Ordinary shares	CFD	Reducing a short position	1,292	199.2
Ordinary shares	CFD	Reducing a short position	377	199.2
Ordinary shares	CFD	Reducing a short position	101	199.2
Ordinary shares	CFD	Reducing a short position	419	199.2
Ordinary shares	CFD	Reducing a short position	2,995	199.2
Ordinary shares	CFD	Reducing a short position	1,257	199.2
Ordinary shares	CFD	Reducing a short position	1,343	199.2
Ordinary shares	CFD	Reducing a short position	495	199.2
Ordinary shares	CFD	Reducing a short position	2,154	199.2
Ordinary shares	CFD	Reducing a short position	3,000	199.2
Ordinary shares	CFD	Reducing a short position	2,186	199.2
Ordinary shares	CFD	Reducing a short position	746	199.2
Ordinary shares	CFD	Reducing a short position	925	199.2
Ordinary shares	CFD	Reducing a short position	754	199.2
Ordinary shares	CFD	Reducing a short position	4,300	199.2
Ordinary shares	CFD	Reducing a short position	898	199.2
Ordinary shares	CFD	Reducing a short position	1,034	199.2
Ordinary shares	CFD	Reducing a short position	909	199.2
Ordinary shares	CFD	Reducing a short position	10,060	199.3
Ordinary shares	CFD	Reducing a short position	1,313	199.3
Ordinary shares	CFD	Reducing a short position	2,137	199.3
Ordinary shares	CFD	Reducing a short position	2,214	199.3
Ordinary shares	CFD	Reducing a short position	1,378	199.3
Ordinary shares	CFD	Reducing a short position	1,124	199.3
Ordinary shares	CFD	Reducing a short position	710	199.3
Ordinary shares	CFD	Reducing a short position	1,324	199.3
Ordinary shares	CFD	Reducing a short position	2,222	199.4
Ordinary shares	CFD	Reducing a short position	492	199.4
Ordinary shares	CFD	Reducing a short position	21	199.4
Ordinary shares	CFD	Reducing a short position	1,218	199.4
Ordinary shares	CFD	Reducing a short position	858	199.4
Ordinary shares	CFD	Reducing a short position	2,995	199.4
Ordinary shares	CFD	Reducing a short position	14	199.4
Ordinary shares	CFD	Reducing a short position	108	199.4
Ordinary shares	CFD	Reducing a short position	14	199.4
Ordinary shares	CFD	Reducing a short position	1,345	199.4
Ordinary shares	CFD	Reducing a short position	1,998	199.4

Ordinary shares	CFD	Reducing a short position	1,625	199.2
Ordinary shares	CFD	Reducing a short position	1,320	199.2
Ordinary shares	CFD	Reducing a short position	272	199.2
Ordinary shares	CFD	Reducing a short position	1,124	199.2
Ordinary shares	CFD	Reducing a short position	1,137	199.2
Ordinary shares	CFD	Reducing a short position	1,900	199.2
Ordinary shares	CFD	Reducing a short position	330	199.2
Ordinary shares	CFD	Reducing a short position	942	199
Ordinary shares	CFD	Reducing a short position	8	199
Ordinary shares	CFD	Reducing a short position	1,087	199
Ordinary shares	CFD	Reducing a short position	35	199
Ordinary shares	CFD	Reducing a short position	663	198.95
Ordinary shares	CFD	Reducing a short position	487	198.7
Ordinary shares	CFD	Reducing a short position	1,689	198.7
Ordinary shares	CFD	Reducing a short position	3,700	198.7
Ordinary shares	CFD	Reducing a short position	805	198.7
Ordinary shares	CFD	Reducing a short position	660	198.7
Ordinary shares	CFD	Reducing a short position	1,127	198.7
Ordinary shares	CFD	Reducing a short position	6,258	198.7
Ordinary shares	CFD	Reducing a short position	1,046	198.7
Ordinary shares	CFD	Reducing a short position	263	198.65
Ordinary shares	CFD	Reducing a short position	908	198.7
Ordinary shares	CFD	Reducing a short position	1,085	198.7
Ordinary shares	CFD	Reducing a short position	7,765	198.7
Ordinary shares	CFD	Reducing a short position	263	198.65
Ordinary shares	CFD	Reducing a short position	879	198.7
Ordinary shares	CFD	Reducing a short position	615	198.7
Ordinary shares	CFD	Reducing a short position	1,127	198.7
Ordinary shares	CFD	Reducing a short position	263	198.65
Ordinary shares	CFD	Reducing a short position	601	198.65
Ordinary shares	CFD	Reducing a short position	719	198.65
Ordinary shares	CFD	Reducing a short position	9,015	198.65
Ordinary shares	CFD	Reducing a short position	1,032	198.65
Ordinary shares	CFD	Reducing a short position	434	198.7
Ordinary shares	CFD	Reducing a short position	569	198.7
Ordinary shares	CFD	Reducing a short position	1,714	198.7
Ordinary shares	CFD	Reducing a short position	362	198.7
Ordinary shares	CFD	Reducing a short position	596	198.7
Ordinary shares	CFD	Reducing a short position	2,139	198.7
Ordinary shares	CFD	Reducing a short position	892	198.7
Ordinary shares	CFD	Reducing a short position	791	198.7
Ordinary shares	CFD	Reducing a short position	4,036	198.7
Ordinary shares	CFD	Reducing a short position	660	198.7
Ordinary shares	CFD	Reducing a short position	264	198.7
Ordinary shares	CFD	Reducing a short position	1,135	198.7
Ordinary shares	CFD	Reducing a short position	1,032	198.65
Ordinary shares	CFD	Reducing a short position	1,062	198.7
Ordinary shares	CFD	Reducing a short position	2,499	198.65
Ordinary shares	CFD	Reducing a short position	3,643	198.65
Ordinary shares	CFD	Reducing a short position	5,695	198.65
Ordinary shares	CFD	Reducing a short position	2,382	198.65
Ordinary shares	CFD	Reducing a short position	3,284	198.65
Ordinary shares	CFD	Reducing a short position	5,695	198.65
Ordinary shares	CFD	Reducing a short position	6,352	198.65
Ordinary shares	CFD	Reducing a short position	9,104	198.65



Ordinary shares	CFD	Reducing a short position	7,214	198.65
Ordinary shares	CFD	Reducing a short position	9,187	198.65
Ordinary shares	CFD	Reducing a short position	4,229	198.65
Ordinary shares	CFD	Reducing a short position	108	198.65
Ordinary shares	CFD	Reducing a short position	1,141	198.6
Ordinary shares	CFD	Reducing a short position	13,912	198.6
Ordinary shares	CFD	Reducing a short position	1,236	198.5
Ordinary shares	CFD	Reducing a short position	478	198.5
Ordinary shares	CFD	Reducing a short position	744	198.5
Ordinary shares	CFD	Reducing a short position	22	198.5
Ordinary shares	CFD	Reducing a short position	27	198.5
Ordinary shares	CFD	Reducing a short position	496	198.5
Ordinary shares	CFD	Reducing a short position	1,214	198.4
Ordinary shares	CFD	Reducing a short position	1,406	198.4
Ordinary shares	CFD	Reducing a short position	1,538	198.4
Ordinary shares	CFD	Reducing a short position	1,136	198.4
Ordinary shares	CFD	Reducing a short position	94	198.4
Ordinary shares	CFD	Reducing a short position	500	198.4
Ordinary shares	CFD	Reducing a short position	1,256	198.4
Ordinary shares	CFD	Reducing a short position	428	198.4
Ordinary shares	CFD	Reducing a short position	454	198.4
Ordinary shares	CFD	Reducing a short position	1,122	198.4
Ordinary shares	CFD	Reducing a short position	425	198.4
Ordinary shares	CFD	Reducing a short position	968	198.4
Ordinary shares	CFD	Reducing a short position	1,064	198.4
Ordinary shares	CFD	Reducing a short position	869	198.4
Ordinary shares	CFD	Reducing a short position	1,131	198.4
Ordinary shares	CFD	Reducing a short position	4,700	198.4
Ordinary shares	CFD	Reducing a short position	970	198.4
Ordinary shares	CFD	Reducing a short position	1,827	198.4
Ordinary shares	CFD	Reducing a short position	1,112	198.4
Ordinary shares	CFD	Reducing a short position	323	198.4
Ordinary shares	CFD	Reducing a short position	23	198.4
Ordinary shares	CFD	Reducing a short position	1	198.4
Ordinary shares	CFD	Reducing a short position	1,458	198.4
Ordinary shares	CFD	Reducing a short position	1,972	198.4
Ordinary shares	CFD	Reducing a short position	625	198.3
Ordinary shares	CFD	Reducing a short position	494	198.3
Ordinary shares	CFD	Reducing a short position	26	198.3
Ordinary shares	CFD	Reducing a short position	644	198.3
Ordinary shares	CFD	Reducing a short position	863	198.3
Ordinary shares	CFD	Reducing a short position	21	198.3
Ordinary shares	CFD	Reducing a short position	726	198.3
Ordinary shares	CFD	Reducing a short position	463	198.3
Ordinary shares	CFD	Reducing a short position	726	198.3
Ordinary shares	CFD	Reducing a short position	1,855	198.3
Ordinary shares	CFD	Reducing a short position	829	198.3
Ordinary shares	CFD	Reducing a short position	1,129	198.3
Ordinary shares	CFD	Reducing a short position	473	198.3
Ordinary shares	CFD	Reducing a short position	1,272	198.3
Ordinary shares	CFD	Reducing a short position	57	198.3
Ordinary shares	CFD	Reducing a short position	1,129	198.3
Ordinary shares	CFD	Reducing a short position	1,129	198.3

Ordinary shares	CFD	Reducing a short position	275,462	198.3
Ordinary shares	CFD	Reducing a short position	4,480	198.4
Ordinary shares	CFD	Reducing a short position	1,300	198.4
Ordinary shares	CFD	Reducing a short position	1,033	198.4
Ordinary shares	CFD	Reducing a short position	997	198.4
Ordinary shares	CFD	Reducing a short position	1,028	198.4
Ordinary shares	CFD	Reducing a short position	1,718	198.4
Ordinary shares	CFD	Reducing a short position	2,100	198.4
Ordinary shares	CFD	Reducing a short position	630	198.4
Ordinary shares	CFD	Reducing a short position	1,060	198.4
Ordinary shares	CFD	Reducing a short position	463	198.4
Ordinary shares	CFD	Reducing a short position	1,469	198.4
Ordinary shares	CFD	Reducing a short position	1,129	198.4
Ordinary shares	CFD	Reducing a short position	1,117	198.4
Ordinary shares	CFD	Reducing a short position	1,103	198.4
Ordinary shares	CFD	Reducing a short position	1,480	198.4
Ordinary shares	CFD	Reducing a short position	1,855	198.4
Ordinary shares	CFD	Reducing a short position	30	198.3
Ordinary shares	CFD	Reducing a short position	773	198.3
Ordinary shares	CFD	Reducing a short position	905	198.3
Ordinary shares	CFD	Reducing a short position	1,755	198.3
Ordinary shares	CFD	Reducing a short position	1,137	198.3
Ordinary shares	CFD	Reducing a short position	1,838	198.3
Ordinary shares	CFD	Reducing a short position	28	198.3
Ordinary shares	CFD	Reducing a short position	710	198.2
Ordinary shares	CFD	Reducing a short position	849	198.2
Ordinary shares	CFD	Reducing a short position	979	198.2
Ordinary shares	CFD	Reducing a short position	746	198.2
Ordinary shares	CFD	Reducing a short position	493	198.2
Ordinary shares	CFD	Reducing a short position	673	198.2
Ordinary shares	CFD	Reducing a short position	1,130	198.2
Ordinary shares	CFD	Reducing a short position	4,507	198.4
Ordinary shares	CFD	Reducing a short position	4,508	198.4
Ordinary shares	CFD	Reducing a short position	1,210	198.4
Ordinary shares	CFD	Reducing a short position	253	198.4
Ordinary shares	CFD	Reducing a short position	1,444	198.4
Ordinary shares	CFD	Reducing a short position	365	198.4
Ordinary shares	CFD	Reducing a short position	101	198.4
Ordinary shares	CFD	Reducing a short position	356	198.4
Ordinary shares	CFD	Reducing a short position	406	198.4
Ordinary shares	CFD	Reducing a short position	457	198.4
Ordinary shares	CFD	Reducing a short position	437	198.4
Ordinary shares	CFD	Reducing a short position	1,444	198.4
Ordinary shares	CFD	Reducing a short position	203	198.4
Ordinary shares	CFD	Reducing a short position	3,211	198.4
Ordinary shares	CFD	Reducing a short position	586	198.4
Ordinary shares	CFD	Reducing a short position	1,000	198.4
Ordinary shares	CFD	Reducing a short position	1,077	198.4
Ordinary shares	CFD	Reducing a short position	202	198.4
Ordinary shares	CFD	Reducing a short position	985	198.4
Ordinary shares	CFD	Reducing a short position	1,006	198.4
Ordinary shares	CFD	Reducing a short position	201	198.4
Ordinary shares	CFD	Reducing a short position	989	198.4
Ordinary shares	CFD	Reducing a short position	401	198.4

Ordinary shares	CFD	Reducing a short position	381	198.4
Ordinary shares	CFD	Reducing a short position	1,101	198.4
Ordinary shares	CFD	Reducing a short position	703	198.4
Ordinary shares	CFD	Reducing a short position	203	198.4
Ordinary shares	CFD	Reducing a short position	970	198.4
Ordinary shares	CFD	Reducing a short position	1,067	198.4
Ordinary shares	CFD	Reducing a short position	204	198.4
Ordinary shares	CFD	Reducing a short position	6,385	198.4
Ordinary shares	CFD	Reducing a short position	1,183	198.4
Ordinary shares	CFD	Reducing a short position	213	198.4
Ordinary shares	CFD	Reducing a short position	442	198.4
Ordinary shares	CFD	Reducing a short position	489	198.4
Ordinary shares	CFD	Reducing a short position	399	198.4
Ordinary shares	CFD	Reducing a short position	1,071	198.4
Ordinary shares	CFD	Reducing a short position	484	198.4
Ordinary shares	CFD	Reducing a short position	1,443	198.4
Ordinary shares	CFD	Reducing a short position	1,703	198.4
Ordinary shares	CFD	Reducing a short position	949	198.4
Ordinary shares	CFD	Reducing a short position	742	198.4
Ordinary shares	CFD	Reducing a short position	1,800	198.4
Ordinary shares	CFD	Reducing a short position	1,783	198.4
Ordinary shares	CFD	Reducing a short position	475	198.4
Ordinary shares	CFD	Reducing a short position	439	198.4
Ordinary shares	CFD	Reducing a short position	745	198.4
Ordinary shares	CFD	Reducing a short position	975	198.4
Ordinary shares	CFD	Reducing a short position	1,119	198.4
Ordinary shares	CFD	Reducing a short position	435	198.4
Ordinary shares	CFD	Reducing a short position	39	198.4
Ordinary shares	CFD	Reducing a short position	1,438	198.4
Ordinary shares	CFD	Reducing a short position	368	198.4
Ordinary shares	CFD	Reducing a short position	30	198.4
Ordinary shares	CFD	Reducing a short position	403	198.4
Ordinary shares	CFD	Reducing a short position	421	198.4
Ordinary shares	CFD	Reducing a short position	224	198.4
Ordinary shares	CFD	Reducing a short position	896	198.4
Ordinary shares	CFD	Reducing a short position	206	198.4
Ordinary shares	CFD	Reducing a short position	205	198.4
Ordinary shares	CFD	Reducing a short position	1,900	198.4
Ordinary shares	CFD	Reducing a short position	1,206	198.4
Ordinary shares	CFD	Reducing a short position	3,158	198.4
Ordinary shares	CFD	Reducing a short position	969	198.4
Ordinary shares	CFD	Reducing a short position	901	198.4
Ordinary shares	CFD	Reducing a short position	924	198.4
Ordinary shares	CFD	Reducing a short position	1,141	198.3
Ordinary shares	CFD	Reducing a short position	1,000	198.3
Ordinary shares	CFD	Reducing a short position	1,141	198.3
Ordinary shares	CFD	Reducing a short position	651	198.3
Ordinary shares	CFD	Reducing a short position	1,500	198.3
Ordinary shares	CFD	Reducing a short position	1,500	198.3
Ordinary shares	CFD	Reducing a short position	1,507	198.3
Ordinary shares	CFD	Reducing a short position	1,500	198.3
Ordinary shares	CFD	Reducing a short position	4,508	198.3
Ordinary shares	CFD	Reducing a short position	1,547	198.3
Ordinary shares	CFD	Reducing a short position	458	198.3

Ordinary shares	CFD	Reducing a short position	483	198.3
Ordinary shares	CFD	Reducing a short position	861	198.3
Ordinary shares	CFD	Reducing a short position	745	198.3
Ordinary shares	CFD	Reducing a short position	400	198.3
Ordinary shares	CFD	Reducing a short position	420	198.3
Ordinary shares	CFD	Reducing a short position	387	198.3
Ordinary shares	CFD	Reducing a short position	476	198.3
Ordinary shares	CFD	Reducing a short position	428	198.3
Ordinary shares	CFD	Reducing a short position	1,048	198.3
Ordinary shares	CFD	Reducing a short position	5	198.3
Ordinary shares	CFD	Reducing a short position	1,434	198.3
Ordinary shares	CFD	Reducing a short position	1,052	198.3
Ordinary shares	CFD	Reducing a short position	1,075	198.3
Ordinary shares	CFD	Reducing a short position	481	198.3
Ordinary shares	CFD	Reducing a short position	1,130	198.3
Ordinary shares	CFD	Reducing a short position	1,829	198.3
Ordinary shares	CFD	Reducing a short position	1,036	198.3
Ordinary shares	CFD	Reducing a short position	917	198.3
Ordinary shares	CFD	Reducing a short position	1,038	198.2
Ordinary shares	CFD	Reducing a short position	399	198.2
Ordinary shares	CFD	Reducing a short position	2,728	198.2
Ordinary shares	CFD	Reducing a short position	1,102	198.2
Ordinary shares	CFD	Reducing a short position	384	198.2
Ordinary shares	CFD	Reducing a short position	75	198.2
Ordinary shares	CFD	Reducing a short position	1,437	198.2
Ordinary shares	CFD	Reducing a short position	472	198.2
Ordinary shares	CFD	Reducing a short position	2,028	198.2
Ordinary shares	CFD	Reducing a short position	375	198.2
Ordinary shares	CFD	Reducing a short position	495	198.2
Ordinary shares	CFD	Reducing a short position	475	198.2
Ordinary shares	CFD	Reducing a short position	28	198.2
Ordinary shares	CFD	Reducing a short position	904	198.2
Ordinary shares	CFD	Reducing a short position	987	198.2
Ordinary shares	CFD	Reducing a short position	373	198.2
Ordinary shares	CFD	Reducing a short position	373	198.2
Ordinary shares	CFD	Reducing a short position	401	198.2
Ordinary shares	CFD	Reducing a short position	303	198.2
Ordinary shares	CFD	Reducing a short position	903	198.2
Ordinary shares	CFD	Reducing a short position	1,059	198.2
Ordinary shares	CFD	Reducing a short position	1,749	198.2
Ordinary shares	CFD	Reducing a short position	1,130	198.2
Ordinary shares	CFD	Reducing a short position	1,703	198.2
Ordinary shares	CFD	Reducing a short position	2,759	198.2
Ordinary shares	CFD	Reducing a short position	739	198.2
Ordinary shares	CFD	Reducing a short position	1,800	198.2
Ordinary shares	CFD	Reducing a short position	1,582	198.2
Ordinary shares	CFD	Reducing a short position	1,730	198.2
Ordinary shares	CFD	Reducing a short position	1,130	198.2
Ordinary shares	CFD	Reducing a short position	373	198.2
Ordinary shares	CFD	Reducing a short position	1,028	198.2
Ordinary shares	CFD	Reducing a short position	1,208	198.2
Ordinary shares	CFD	Reducing a short position	1,150	198.2
Ordinary shares	CFD	Reducing a short position	420	198.2
Ordinary shares	CFD	Reducing a short position	1,835	198.2

Ordinary shares	CFD	Reducing a short position	6,385	198.1
Ordinary shares	CFD	Reducing a short position	1,750	198.1
Ordinary shares	CFD	Reducing a short position	495	198.1
Ordinary shares	CFD	Reducing a short position	1,133	198.1
Ordinary shares	CFD	Reducing a short position	2,161	198
Ordinary shares	CFD	Reducing a short position	101	198
Ordinary shares	CFD	Reducing a short position	726	198
Ordinary shares	CFD	Reducing a short position	746	198
Ordinary shares	CFD	Reducing a short position	4,814	198
Ordinary shares	CFD	Reducing a short position	467	198

(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 28, 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 Panelâ€™s Market Surveillance Unit is available for consultation in relation to the Codeâ€™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 Panelâ€™s Market Surveillance Unit.*

*The Code can be viewed on the Panelâ€™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](#)