

**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:	03 Jun 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:	18,959,130	0.91%	24,476,342	1.18%
(2) Cash-settled derivatives: and/or controlled:	22,965,239	1.10%	17,201,254	0.83%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>41,924,369</b>	<b>2.02%</b>	<b>41,677,596</b>	<b>2.00%</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	1,643,344	2.0260 GBP	1.9978 GBP
10p ordinary	Sale	851,349	2.0240 GBP	1.9970 GBP

- (b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
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10p ordinary	SWAP	Decreasing Long	58,033	2.0066 GBP
10p ordinary	SWAP	Increasing Long	30,312	1.9978 GBP
10p ordinary	SWAP	Increasing Long	43,066	1.9980 GBP
10p ordinary	SWAP	Increasing Long	84,205	1.9982 GBP
10p ordinary	SWAP	Increasing Long	97,521	2.0004 GBP
10p ordinary	SWAP	Increasing Long	21,474	2.0079 GBP
10p ordinary	SWAP	Increasing Long	30	2.0109 GBP
10p ordinary	SWAP	Increasing Long	24	2.0140 GBP
10p ordinary	SWAP	Increasing Long	70,788	2.0144 GBP
10p ordinary	SWAP	Increasing Long	62,110	2.0148 GBP
10p ordinary	SWAP	Increasing Long	23,817	2.0222 GBP
10p ordinary	SWAP	Decreasing Long	235,325	1.9980 GBP
10p ordinary	SWAP	Decreasing Long	256,240	2.0057 GBP
10p ordinary	SWAP	Decreasing Long	36,872	2.0064 GBP
10p ordinary	SWAP	Decreasing Long	6,303	2.0073 GBP
10p ordinary	SWAP	Decreasing Long	19,942	2.0079 GBP
10p ordinary	SWAP	Decreasing Long	33,352	2.0082 GBP
10p ordinary	SWAP	Decreasing Long	5,217	2.0106 GBP
10p ordinary	SWAP	Decreasing Long	45,952	2.0150 GBP
10p ordinary	SWAP	Decreasing Long	7,247	2.0152 GBP
10p ordinary	SWAP	Decreasing Long	59,652	2.0159 GBP
10p ordinary	SWAP	Decreasing Long	167,312	2.0199 GBP
10p ordinary	SWAP	Decreasing Long	11,754	2.0221 GBP
10p ordinary	SWAP	Decreasing Long	67,332	2.0222 GBP
10p ordinary	CFD	Increasing Long	3,367	1.9968 GBP
10p ordinary	CFD	Increasing Long	11,067	2.0024 GBP
10p ordinary	CFD	Increasing Long	27,567	2.0027 GBP
10p ordinary	CFD	Increasing Long	46,498	2.0120 GBP
10p ordinary	CFD	Decreasing Long	3,041	1.9980 GBP
10p ordinary	CFD	Decreasing Long	121,554	1.9981 GBP
10p ordinary	CFD	Decreasing Long	5,984	2.0078 GBP
10p ordinary	CFD	Opening Short	181,792	2.0157 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 exempt principal trader making the disclosure and any other person relating to:
(i) the voting rights of any relevant securities under any option;

(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:	04 Jun 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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