

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:	18 Aug 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?	YES: TRITAX BIG BOX REIT PLC

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:	6,992,829	1.65%	1,567,295	0.37%
(2) Cash-settled derivatives:	1,323,516	0.31%	6,928,037	1.63%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	8,316,345	1.96%	8,495,332	2.00%

- (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 PERSON MAKING THE DISCLOSURE

- (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
1p ordinary	Purchase	75,691	1.1380 GBP
1p ordinary	Purchase	54,000	1.1412 GBP
1p ordinary	Purchase	20,843	1.1400 GBP
1p ordinary	Purchase	6,822	1.1410 GBP
1p ordinary	Purchase	3,692	1.1422 GBP
1p ordinary	Purchase	701	1.1368 GBP
1p ordinary	Purchase	303	1.1360 GBP

1p ordinary	Purchase	1	1.1420 GBP
1p ordinary	Sale	160,813	1.1380 GBP
1p ordinary	Sale	74,989	1.1370 GBP
1p ordinary	Sale	54,000	1.1412 GBP
1p ordinary	Sale	29,162	1.1381 GBP
1p ordinary	Sale	23,305	1.1363 GBP
1p ordinary	Sale	22,988	1.1375 GBP
1p ordinary	Sale	19,863	1.1371 GBP
1p ordinary	Sale	12,644	1.1376 GBP
1p ordinary	Sale	9,739	1.1374 GBP
1p ordinary	Sale	5,193	1.1366 GBP
1p ordinary	Sale	3,411	1.1410 GBP
1p ordinary	Sale	3,411	1.1411 GBP
1p ordinary	Sale	1,842	1.1379 GBP
1p ordinary	Sale	1,809	1.1400 GBP
1p ordinary	Sale	605	1.1360 GBP
1p ordinary	Sale	56	1.1427 GBP
1p ordinary	Sale	1	1.1420 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	Decreasing Short	19,863	1.1371 GBP
1p ordinary	SWAP	Decreasing Short	22,988	1.1375 GBP
1p ordinary	SWAP	Decreasing Short	36,540	1.1376 GBP
1p ordinary	SWAP	Decreasing Short	42,822	1.1379 GBP
1p ordinary	SWAP	Decreasing Short	97,528	1.1380 GBP
1p ordinary	SWAP	Decreasing Short	5,168	1.1383 GBP
1p ordinary	SWAP	Decreasing Short	6	1.1393 GBP
1p ordinary	SWAP	Increasing Short	57	1.1420 GBP
1p ordinary	CFD	Decreasing Short	37,986	1.1359 GBP
1p ordinary	CFD	Decreasing Short	23,305	1.1363 GBP
1p ordinary	CFD	Decreasing Short	56	1.1426 GBP
1p ordinary	CFD	Increasing Short	4,327	1.1380 GBP
1p ordinary	CFD	Increasing Short	19,043	1.1400 GBP
1p ordinary	CFD	Increasing Short	1,057	1.1403 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) Exercise

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:				19 Aug 2025			
Contact name:				Large Holdings Regulatory Operations			
Telephone number:				020 3134 7213			

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