

**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:	TRITAX BIG BOX 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: WAREHOUSE 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:	14,516,917	0.59%	13,552,646	0.55%
(2) Cash-settled derivatives:	12,014,477	0.48%	13,345,004	0.54%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>26,531,394</b>	<b>1.07%</b>	<b>26,897,650</b>	<b>1.08%</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 PERSON MAKING THE DISCLOSURE**

- (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
1p ordinary	Purchase	357,650	1.3700 GBP
1p ordinary	Purchase	73,121	1.3741 GBP
1p ordinary	Purchase	70,427	1.3720 GBP
1p ordinary	Purchase	60,518	1.3710 GBP
1p ordinary	Purchase	59,828	1.3690 GBP
1p ordinary	Purchase	58,479	1.3717 GBP
1p ordinary	Purchase	40,253	1.3732 GBP
1p ordinary	Purchase	22,736	1.3727 GBP
1p ordinary	Purchase	12,434	1.3851 GBP
1p ordinary	Purchase	9,492	1.3730 GBP
1p ordinary	Purchase	4,190	1.3776 GBP
1p ordinary	Purchase	4,021	1.3880 GBP
1p ordinary	Purchase	3,904	1.3840 GBP
1p ordinary	Purchase	1,710	1.3701 GBP

1p ordinary	Purchase	1,710	1.3701 GBP
1p ordinary	Purchase	1,675	1.3818 GBP
1p ordinary	Purchase	1,077	1.3810 GBP
1p ordinary	Purchase	743	1.3870 GBP
1p ordinary	Purchase	688	1.3800 GBP
1p ordinary	Purchase	504	1.3705 GBP
1p ordinary	Purchase	433	1.3865 GBP
1p ordinary	Purchase	375	1.3780 GBP
1p ordinary	Purchase	132	1.3860 GBP
1p ordinary	Purchase	88	1.3739 GBP
1p ordinary	Purchase	6	1.3660 GBP
1p ordinary	Purchase	6	1.3670 GBP
1p ordinary	Purchase	2	1.3680 GBP
1p ordinary	Sale	641,300	1.3875 GBP
1p ordinary	Sale	178,656	1.3775 GBP
1p ordinary	Sale	136,886	1.3700 GBP
1p ordinary	Sale	94,627	1.3747 GBP
1p ordinary	Sale	86,290	1.3697 GBP
1p ordinary	Sale	54,925	1.3699 GBP
1p ordinary	Sale	32,426	1.3831 GBP
1p ordinary	Sale	22,269	1.3733 GBP
1p ordinary	Sale	18,891	1.3710 GBP
1p ordinary	Sale	11,858	1.3680 GBP
1p ordinary	Sale	10,181	1.3815 GBP
1p ordinary	Sale	2,385	1.3811 GBP
1p ordinary	Sale	2,000	1.3828 GBP
1p ordinary	Sale	1,932	1.3860 GBP
1p ordinary	Sale	1,209	1.3813 GBP
1p ordinary	Sale	504	1.3705 GBP
1p ordinary	Sale	495	1.3690 GBP
1p ordinary	Sale	286	1.3880 GBP
1p ordinary	Sale	145	1.3870 GBP
1p ordinary	Sale	6	1.3670 GBP
1p ordinary	Sale	6	1.3660 GBP
1p ordinary	Sale	3	1.3840 GBP
1p ordinary	Sale	2	1.3730 GBP
1p ordinary	Sale	2	1.3780 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	1,131	1.3677 GBP
1p ordinary	SWAP	Decreasing Short	10,047	1.3680 GBP
1p ordinary	SWAP	Decreasing Short	678	1.3685 GBP
1p ordinary	SWAP	Decreasing Short	86,290	1.3697 GBP
1p ordinary	SWAP	Decreasing Short	54,925	1.3699 GBP
1p ordinary	SWAP	Decreasing Short	71,696	1.3700 GBP
1p ordinary	SWAP	Decreasing Short	19,801	1.3710 GBP
1p ordinary	SWAP	Decreasing Short	18,925	1.3734 GBP
1p ordinary	SWAP	Decreasing Short	2,432	1.3741 GBP
1p ordinary	SWAP	Decreasing Short	1,033	1.3745 GBP
1p ordinary	SWAP	Decreasing Short	1,912	1.3747 GBP
1p ordinary	SWAP	Decreasing Short	9,763	1.3765 GBP
1p ordinary	SWAP	Decreasing Short	310	1.3774 GBP
1p ordinary	SWAP	Decreasing Short	1,209	1.3813 GBP
1p ordinary	SWAP	Decreasing Short	32,426	1.3831 GBP
1p ordinary	SWAP	Decreasing Short	1,800	1.3860 GBP
1p ordinary	SWAP	Decreasing Short	13	1.3870 GBP
1p ordinary	SWAP	Decreasing Short	529	1.3873 GBP
1p ordinary	SWAP	Decreasing Short	641,300	1.3875 GBP
1p ordinary	SWAP	Increasing Short	31,418	1.3700 GBP
1p ordinary	SWAP	Increasing Short	19,575	1.3707 GBP
1p ordinary	SWAP	Increasing Short	25,802	1.3709 GBP

1p ordinary	SWAP	Increasing Short	7,928	1.3710 GBP
1p ordinary	SWAP	Increasing Short	1,367	1.3719 GBP
1p ordinary	SWAP	Increasing Short	9,490	1.3730 GBP
1p ordinary	SWAP	Increasing Short	40,253	1.3732 GBP
1p ordinary	SWAP	Increasing Short	16,822	1.3739 GBP
1p ordinary	SWAP	Increasing Short	73,121	1.3741 GBP
1p ordinary	SWAP	Increasing Short	763	1.3795 GBP
1p ordinary	SWAP	Increasing Short	688	1.3800 GBP
1p ordinary	SWAP	Increasing Short	1,077	1.3810 GBP
1p ordinary	SWAP	Increasing Short	3,901	1.3840 GBP
1p ordinary	SWAP	Increasing Short	947	1.3878 GBP
1p ordinary	SWAP	Increasing Short	1,535	1.3879 GBP
1p ordinary	SWAP	Increasing Short	2,229	1.3880 GBP
1p ordinary	CFD	Decreasing Short	85,367	1.3680 GBP
1p ordinary	CFD	Decreasing Short	9,274	1.3790 GBP
1p ordinary	CFD	Decreasing Short	29,272	1.3798 GBP
1p ordinary	CFD	Increasing Short	325,006	1.3700 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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