

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:	02 Sep 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?	NO

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:	2,119,558	0.50%	2,717,852	0.64%
(2) Cash-settled derivatives:	2,500,989	0.59%	2,021,647	0.48%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	4,620,547	1.09%	4,739,499	1.12%

- (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	531,059	1.1312 GBP
1p ordinary	Purchase	506,377	1.1317 GBP
1p ordinary	Purchase	408,314	1.1333 GBP
1p ordinary	Purchase	199,516	1.1340 GBP
1p ordinary	Purchase	72,746	1.1327 GBP
1p ordinary	Purchase	36,873	1.1320 GBP
1p ordinary	Purchase	29,860	1.1332 GBP
1p ordinary	Purchase	26,752	1.1318 GBP

1p ordinary	Purchase	23,084	1.1300 GBP
1p ordinary	Purchase	19,750	1.1316 GBP
1p ordinary	Purchase	11,100	1.1334 GBP
1p ordinary	Purchase	10,223	1.1299 GBP
1p ordinary	Purchase	5,127	1.1314 GBP
1p ordinary	Purchase	4,419	1.1325 GBP
1p ordinary	Purchase	2,455	1.1339 GBP
1p ordinary	Sale	230,751	1.1310 GBP
1p ordinary	Sale	226,721	1.1311 GBP
1p ordinary	Sale	152,157	1.1320 GBP
1p ordinary	Sale	143,711	1.1336 GBP
1p ordinary	Sale	85,616	1.1340 GBP
1p ordinary	Sale	50,483	1.1300 GBP
1p ordinary	Sale	14,132	1.1306 GBP
1p ordinary	Sale	520	1.1280 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	Increasing Long	14,577	1.1300 GBP
1p ordinary	SWAP	Increasing Long	14,132	1.1306 GBP
1p ordinary	SWAP	Increasing Long	27,431	1.1310 GBP
1p ordinary	SWAP	Increasing Long	38,231	1.1314 GBP
1p ordinary	SWAP	Increasing Long	88,702	1.1340 GBP
1p ordinary	SWAP	Decreasing Long	24,577	1.1314 GBP
1p ordinary	SWAP	Decreasing Long	506,377	1.1317 GBP
1p ordinary	SWAP	Decreasing Long	22,233	1.1322 GBP
1p ordinary	SWAP	Decreasing Long	4,419	1.1325 GBP
1p ordinary	SWAP	Decreasing Long	72,746	1.1327 GBP
1p ordinary	SWAP	Decreasing Long	249,187	1.1332 GBP
1p ordinary	SWAP	Decreasing Long	255,319	1.1333 GBP
1p ordinary	SWAP	Decreasing Long	57,932	1.1340 GBP
1p ordinary	SWAP	Decreasing Long	1	1.1360 GBP
1p ordinary	CFD	Decreasing Short	13,545	1.1298 GBP
1p ordinary	CFD	Increasing Short	8,118	1.1317 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)

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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:	03 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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