

**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:	03 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:	3,934,504	0.93%	607,764	0.14%
(2) Cash-settled derivatives:	383,253	0.09%	3,857,335	0.91%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>4,317,757</b>	<b>1.02%</b>	<b>4,465,099</b>	<b>1.05%</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	1,782,602	1.1331 GBP
1p ordinary	Purchase	1,696,104	1.1332 GBP
1p ordinary	Purchase	416,430	1.1325 GBP
1p ordinary	Purchase	391,170	1.1340 GBP
1p ordinary	Purchase	286,788	1.1339 GBP
1p ordinary	Purchase	17,113	1.1360 GBP
1p ordinary	Purchase	10,159	1.1320 GBP
1p ordinary	Purchase	6,765	1.1330 GBP

1p ordinary	Purchase	4,823	1.1300 GBP
1p ordinary	Purchase	147	1.1350 GBP
1p ordinary	Sale	268,770	1.1327 GBP
1p ordinary	Sale	204,246	1.1340 GBP
1p ordinary	Sale	109,621	1.1320 GBP
1p ordinary	Sale	53,499	1.1333 GBP
1p ordinary	Sale	17,113	1.1360 GBP
1p ordinary	Sale	14,830	1.1339 GBP
1p ordinary	Sale	7,911	1.1321 GBP
1p ordinary	Sale	4,823	1.1300 GBP
1p ordinary	Sale	3,617	1.1325 GBP
1p ordinary	Sale	2,637	1.1350 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	2,047	1.1316 GBP
1p ordinary	SWAP	Increasing Long	127,005	1.1340 GBP
1p ordinary	SWAP	Increasing Long	82,395	1.1341 GBP
1p ordinary	SWAP	Increasing Long	2,490	1.1350 GBP
1p ordinary	SWAP	Decreasing Long	13,982	1.1328 GBP
1p ordinary	SWAP	Opening Short	1,782,602	1.1331 GBP
1p ordinary	SWAP	Increasing Short	1,696,104	1.1332 GBP
1p ordinary	SWAP	Increasing Short	17,363	1.1338 GBP
1p ordinary	SWAP	Increasing Short	479,226	1.1339 GBP
1p ordinary	SWAP	Increasing Short	105,547	1.1340 GBP
1p ordinary	SWAP	Increasing Short	72,537	1.1344 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:
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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:	04 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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