

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BD2NCM38

Issuer Name

WAREHOUSE REIT PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Wapping Holdings Limited

City of registered office (if applicable)

St Helier

Country of registered office (if applicable)

Jersey

Name	City of registered office	Country of registered office
Wapping Bidco Limited	St Helier	Jersey

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

29-Sep-2025

6. Date on which Issuer notified

01-Oct-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	94.233834	0.000000	94.233834	400363420
Position of previous				

Content of previous notification (if applicable)	93.222363	0.000000	93.222363	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BD2NCM38	400363420	0	94.233834	0.000000
Sub Total 8.A	400363420		94.233834%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Stephen Schwarzman	Stephen Schwarzman	0.000000	0.000000	0.000000%
Stephen Schwarzman	Blackstone Group Management L.L.C.	0.000000	0.000000	0.000000%
Stephen Schwarzman	Blackstone Inc.	0.000000	0.000000	0.000000%
Stephen Schwarzman	Blackstone Holdings IV GP Management L.L.C.	0.000000	0.000000	0.000000%
Stephen Schwarzman	Blackstone Holdings IV GP Management (Delaware) L.P.	0.000000	0.000000	0.000000%
Stephen Schwarzman	Blackstone Holdings IV GP L.P.	0.000000	0.000000	0.000000%
Stephen Schwarzman	Blackstone Holdings IV L.P.	0.000000	0.000000	0.000000%
Stephen Schwarzman	Blackstone Real Estate Associates Europe (Delaware) VII	0.000000	0.000000	0.000000%

	(Delaware) VII L.L.C.			
Stephen Schwarzman	Blackstone Real Estate Europe (Cayman) VII Ltd.	0.000000	0.000000	0.000000%
Stephen Schwarzman	Blackstone Real Estate Associates Europe VII L.P.	0.000000	0.000000	0.000000%
Stephen Schwarzman	Blackstone Real Estate Holdings Europe VII ESC L.P.	0.000000	0.000000	0.000000%
Stephen Schwarzman	Blackstone Real Estate Associates Europe VII (LUX) S.a r.l.	0.000000	0.000000	0.000000%
Stephen Schwarzman	Blackstone Real Estate Partners Europe VII SCSp	0.000000	0.000000	0.000000%
Stephen Schwarzman	Wapping Investment GP Ltd	0.000000	0.000000	0.000000%
Stephen Schwarzman	Wapping Investment L.P.	0.000000	0.000000	0.000000%
Stephen Schwarzman	Wapping Bidco Ltd	59.072350	0.000000	59.072350%
Stephen Schwarzman	Wapping Holdings Limited	35.161484	0.000000	35.161484%

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

12. Date of Completion

13. Place Of Completion

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