

FORM 8.5 Amendment - this form replaces RNS number 2235U published at 15:03 on 24/02/2026, changes made to section 3A

PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS (OR WHERE RI STATUS IS NOT APPLICABLE)

Rule 8.5 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	LONDONMETRIC PROPERTY PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	PICTON PROPERTY INCOME LTD
(d)	Date position held/dealing undertaken:	23 Feb 2026
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	YES: PICTON PROPERTY INCOME LIMITED

2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER

(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:	10p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	10,608,053	0.45%	8,689,680	0.37%
(2) Cash-settled derivatives and/or controlled:	8,283,961	0.35%	3,850,544	0.16%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	18,892,014	0.81%	12,540,224	0.53%

(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 EXEMPT PRINCIPAL TRADER

(a) Purchases and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
10p ordinary	Purchase	8,473,636	2.1480 GBP	2.1320 GBP
10p ordinary	Sale	1,181,630	2.1480 GBP	2.1320 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
10p ordinary	SWAP	Increasing Long	3,928	2.1338 GBP
10p ordinary	SWAP	Increasing Long	269,532	2.1340 GBP
10p ordinary	SWAP	Increasing Long	962	2.1346 GBP
10p ordinary	SWAP	Increasing Long	943	2.1346 USD
10p ordinary	SWAP	Increasing Long	1,476	2.1347 GBP
10p ordinary	SWAP	Increasing Long	13,150	2.1362 GBP

10p ordinary	SWAP	Increasing Long	32,321	2.1364	GBP
10p ordinary	SWAP	Increasing Long	8,466	2.1377	GBP
10p ordinary	SWAP	Increasing Long	21,138	2.1400	GBP
10p ordinary	SWAP	Increasing Long	2,356	2.1401	GBP
10p ordinary	SWAP	Increasing Long	3,702	2.1407	GBP
10p ordinary	SWAP	Increasing Long	7,933	2.1415	GBP
10p ordinary	SWAP	Increasing Long	24,747	2.1418	GBP
10p ordinary	SWAP	Increasing Long	35,802	2.1420	GBP
10p ordinary	SWAP	Increasing Long	16,531	2.1421	GBP
10p ordinary	SWAP	Increasing Long	2,236	2.1428	GBP
10p ordinary	SWAP	Decreasing Long	1,775,823	2.1340	GBP
10p ordinary	SWAP	Decreasing Long	208,644	2.1341	GBP
10p ordinary	SWAP	Decreasing Long	7,967	2.1342	GBP
10p ordinary	SWAP	Decreasing Long	10,167	2.1345	GBP
10p ordinary	SWAP	Decreasing Long	200	2.1360	GBP
10p ordinary	SWAP	Decreasing Long	14,513	2.1363	GBP
10p ordinary	SWAP	Decreasing Long	2,096	2.1368	GBP
10p ordinary	SWAP	Decreasing Long	40,970	2.1375	GBP
10p ordinary	SWAP	Decreasing Long	4,805	2.1378	GBP
10p ordinary	SWAP	Decreasing Long	193	2.1379	GBP
10p ordinary	SWAP	Decreasing Long	12	2.1383	GBP
10p ordinary	SWAP	Decreasing Long	109	2.1390	GBP
10p ordinary	SWAP	Decreasing Long	21	2.1391	GBP
10p ordinary	SWAP	Decreasing Long	4,365	2.1398	GBP
10p ordinary	SWAP	Decreasing Long	7,708	2.1400	GBP
10p ordinary	SWAP	Decreasing Long	2,371	2.1406	GBP
10p ordinary	SWAP	Decreasing Long	593	2.1407	GBP
10p ordinary	SWAP	Decreasing Long	53,000	2.1414	GBP
10p ordinary	SWAP	Decreasing Long	4,822,498	2.1420	GBP
10p ordinary	CFD	Increasing Long	1	2.1300	GBP
10p ordinary	CFD	Increasing Long	23,537	2.1367	GBP
10p ordinary	CFD	Increasing Long	46,854	2.1423	GBP
10p ordinary	CFD	Decreasing Long	567,410	2.1340	GBP
10p ordinary	CFD	Decreasing Long	9,767	2.1341	GBP
10p ordinary	CFD	Opening Short	57,382	2.1342	GBP
10p ordinary	CFD	Increasing Short	46,879	2.1362	GBP
10p ordinary	CFD	Increasing Short	1,229	2.1400	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) Exercising

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

<p>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:</p> <p style="text-align: center;">NONE</p>
--

(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option;</p> <p>or</p>
--

(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:	25 Feb 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

FEOAKABBOBKDPBB