



**LONDON  
STOCK  
EXCHANGE**

An LSEG Business

NS Form 8.3

## FORM 8.3 - LOK'N STORE GROUP PLC

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RNS Number : 5016S  
Caisse Federale De Credit Mutuel  
14 June 2024

**PUBLIC OPENING POSITION DISCLOSURE/ DEALING DISCLOSURE B  
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1%  
Rule 8.3 of the Takeover Code (the "Code")**

### 1. KEY INFORMATION

<b>(a) Full name of discloser:</b>	Caisse Fédérale de Crédit Mutuel
<b>(b) Owner or controller of interests and short positions disclosed, if different from 1(a):</b> <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	
<b>(c) Name of offeror/offeree in relation to whose relevant securities this form relates:</b> <i>Use a separate form for each offeror/offeree</i>	Lok'n Store Group plc
<b>(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:</b>	

<b>(e) Date position held/dealing undertaken:</b> <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	June 13 <sup>th</sup> , 2024
<b>(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?</b> <i>If it is a cash offer or possible cash offer, state "N/A"</i>	No

## 2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

*If there are positions or rights to subscribe to disclose in more than one class of relevant security named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.*

### (a) Interests and short positions in the relevant securities of the offeror or offeree to which disclosure relates following the dealing (if any)

Class of relevant security:	1p ordinary		
	Interests		Short position:
	Number	%	Number
<b>(1) Relevant securities owned and/or controlled:</b>	1 100 000	3.34%	
<b>(2) Cash-settled derivatives:</b>			
<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>			
<b>TOTAL:</b>	<b>1 100 000</b>	<b>3.34%</b>	

*All interests and all short positions should be disclosed.*

*Details of any open stock-settled derivative positions (including traded options), or agreement to purchase/sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).*

### (b) Rights to subscribe for new securities (including directors' and other employees' rights)

<b>Class of relevant security in relation to which subscription right exists:</b>	
<b>Details, including nature of the rights concerned and relevant percentages:</b>	



(ii) Exercise

Class of relevant security	Product description <i>e.g. call option</i>	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing <i>e.g. subscription, conversion</i>	Details	Price per unit applicable

4. OTHER INFORMATION

(a) Indemnity and other dealing 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 person making the disclosure and any party to the offer and any person acting in concert with a party to the offer:

*Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "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 or future acquisition or disposal of any relevant securities to which the derivative is referenced:

*If there are no such agreements, arrangements or understandings, state "none"*

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
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Date of disclosure:	June 14 <sup>th</sup> , 2024
Contact name:	Marie Metauer
Telephone number:	+33 3 53 48 75 77

*Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service*

*The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure on +44 (0)20 7638 0129.*

*\*If the discloser is a natural person, a telephone number does not need to be included if information has been provided to the Panel's Market Surveillance Unit.*

*The Code can be viewed on the Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk).*

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