



**LONDON
STOCK
EXCHANGE**

An LSEG Business

NS Form 8.5 (EPT/RI)

FORM 8.5 (EPT/RI)-LOK'N STORE GROUP PLC

Released 11:58:00 28 June 2024

RNS Number : 3864U
JPMorgan Securities Plc
28 June 2024

**PUBLIC DEALING DISCLOSURE BY AN EXEMPT PRINCIPAL TRADER WITH
INTERMEDIARY STATUS DEALING IN A CLIENT-SERVING CAPAC
Rule 8.5 of the Takeover Code (the "Code")**

1. KEY INFORMATION

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
| (a) Name of exempt principal trader: | J.P. Morgan Securities Plc |
| (b) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i> | Lok'n Store Group plc |
| (c) Name of the party to the offer with which exempt principal trader is connected: | Sole financial adviser to Shurgard Self Storage Ltd |
| (d) Date dealing undertaken: | 27 June 2024 |
| (e) In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to this offer? <i>If it is a cash offer or possible cash offer, state "N/A"</i> | N/A |

2. DEALINGS BY THE EXEMPT PRINCIPAL TRADER

Where there have been dealings in more than one class of relevant securities of the offer, copy table 2(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security.

The currency of all prices and other monetary amounts should be stated.

(a) Purchases and sales

| Class of relevant security | Purchases/sales | Total number of securities | Highest price per unit paid/received | Lowest price per unit paid/received |
|----------------------------|-----------------|----------------------------|--------------------------------------|-------------------------------------|
| 1p ordinary | Purchase | 238 | 10.9512 GBP | 10.9500 GBP |
| | Sale | 175 | 10.9500 GBP | 10.9500 GBP |

(b) Cash-settled derivative transactions

| Class of relevant security | Product description <i>e.g. CFD</i> | Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i> | Number of reference securities | Price per unit |
|----------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------|
| 1p ordinary | Equity Swap | Decrease Long | 34 | 10.9508 GE |
| | | Opening a Long Position | 84 | 10.9500 GE |
| | | Opening a Short Position | 84 | 10.9508 GE |

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

| Class of relevant security | Product description <i>e.g. call option</i> | Writing, purchasing, selling, varying etc. | Number of securities to which option relates | Exercise price per unit | Type <i>e.g. American, European etc.</i> | Expiry date |
|----------------------------|------------------------------------------------|--------------------------------------------|----------------------------------------------|-------------------------|---------------------------------------------|-------------|
| | | | | | | |

(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 (if applicable) |
|-----------------------------------|------------------------------------------------------------------|----------------|---------------------------------------|
| | | | |

3. OTHER INFORMATION**(a) Indemnity and other dealing 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><i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></p> |
| None |

(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; or</p> <p>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</p> <p><i>If there are no such agreements, arrangements or understandings, state "none"</i></p> |
| None |

| | |
|----------------------------|-----------------------|
| Date of disclosure: | 28 June 2024 |
| Contact name: | Natasha Mondon |
| Telephone number: | 01202 325175 |

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

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

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

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