

NS Form 8.5 (EPT/RI)

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

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RNS Number : 1404X JPMorgan Securities Plc

19 July 2024

PUBLIC DEALING DISCLOSURE BY AN EXEMPT PRINCIPAL TRADER WITH REINTERMEDIARY STATUS DEALING IN A CLIENT-SERVING CAPACITY 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	Lok'n Store Group plc
relevant securities this form relates:	
Use a separate form for each offeror/offeree	
(c) Name of the party to the offer with which	Sole financial adviser to
exempt principal trader is connected:	Shurgard Self Storage Ltd
(d) Date dealing undertaken:	18 July 2024
(e) In addition to the company in 1(b) above, is the	N/A
exempt principal trader making disclosures in	
respect of any other party to this offer?	
If it is a cash offer or possible cash offer, state	
"N/A"	

2. DEALINGS BY THE EXEMPT PRINCIPAL TRADER

Where there have been dealings in more than one class of relevant securities of the offeror 1(b), copy table 2(a), (b), (c) or (d) (as appropriate) for each additional class of relevant securit

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

(a) Purchases and sales

Class of	Purchases/	Total number	Highest price	Lowest price
relevant	sales	of securities	per unit	per unit
security			paid/received	paid/received
1p ordinary	Purchase	692	11.0511 GBP	11.0000 GBP
	Sale	107	11.0000 GBP	10.9995 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price per unit
relevant	description	e.g. opening/closing a	reference	
security	e.g. CFD	long/short position,	securities	
		increasing/reducing a		
		long/short position		
1p ordinary	Equity	Decrease Long	3	11.0008 GBP
	Swap			
		Decrease Short	29	10.9995 GBP
		Increase Short	264	11.0424 GBP
			347	11.0511 GBP

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

(i) Writing, selling, purchasing or varying

Class	Product	Writing,	Number	Exercise	Туре	Expiry	Ор
of	description	purchasing,	of	price	e.g.	date	mc
relevant	e.g. call	selling,	securities	per unit	American,		pε
security	option	varying etc.	to which		European		rece
			option		etc.		per
			relates				

(ii) Exercise

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

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

Class of relevant	Nature of dealing	Details	Price per unit (if
security	e.g. subscription,		applicable)
	conversion		

3. 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 exempt principal trader making the disclosure and any party to the offer or 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"

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

Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader 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 any derivative is referenced:

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

None			

Date of disclosure:	19 July 2024
Contact name:	Natasha Mondon
Telephone number:	01202 325175

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 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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