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NS Form 8 (DD)



## FORM 8 (DD) - LOK'N STORE GROUP PLC

[LOK'N STORE GROUP PLC](#)

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RNS Number : 5028X  
Lok'nStore Group PLC  
23 July 2024

**PUBLIC DEALING DISCLOSURE BY A PARTY TO AN OFFER OR PERSON ACTING  
(INCLUDING DEALINGS FOR THE ACCOUNT OF DISCRETIONARY INVESTMENT MANAGERS)  
Rules 8.1, 8.2 and 8.4 of the Takeover Code (the "Code")**

### 1. KEY INFORMATION

<b>(a) Full name of discloser:</b>	Raymond Davies
<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) Status of person making the disclosure:</b>	Person acting in concert with the offeree (Lok'n Store Group plc)



### 3. DEALINGS BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offer, copy table 3(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

##### (i) Party to an offer or person acting in concert (except for a principal trader in the offer or a connected adviser)

Class of relevant security	Purchase/sale	Number of securities	Price per unit

##### (ii) Principal trader where the sole reason for the connection is that the principal trader is a connected adviser

Class of relevant security	Purchases/sales	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received

#### (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

#### (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	Currency

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**(ii) Exercise**

<b>Class of relevant security</b>	<b>Product description</b> <i>e.g. call option</i>	<b>Exercising/ exercised against</b>	<b>Number of securities</b>	<b>Exercise price per unit</b>
Ordinary shares of £0.01 each	Options granted under the Lok'nStore 1010 Partnership Performance Plan	Exercising	198,236	£6.00
Ordinary shares of £0.01 each	Options granted under the Lok'nStore 2020 Partnership Performance Plan	Exercising	40,000	£10.00
Ordinary shares of £0.01 each	Unapproved Share Options	Exercising	10,000	£0.565
Ordinary shares of £0.01 each	Unapproved Share Options	Exercising	26,470	£0.85
Ordinary shares of £0.01 each	Unapproved Share Options	Exercising	35,505	£2.07
Ordinary shares of £0.01 each	Options granted under the Lok'nStore CSOP	Exercising	2,941	£10.20

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

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

**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 party to the offer or person acting in concert making the disclosure and any other person:**

*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 party to the offer or person acting in concert 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"*

**(c) Attachments**

**Are any Supplemental Forms attached?**

<b>Supplemental Form 8 (Open Positions)</b>	NO
<b>Supplemental Form 8 (SBL)</b>	NO

<b>Date of disclosure:</b>	23 July 2024
<b>Contact name:</b>	Raymond Davies (Group Finance Director)
<b>Telephone number:</b>	+44 12 5252 1010

*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 requirements on +44 (0)20 7638 0129.*

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

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