

NS Form 8 (DD)



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

LOK'N STORE GROUP PLC

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RNS Number: 5067X Lok'nStore Group PLC

23 July 2024

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

1. **KEY INFORMATION**

(a) Full name of discloser:	Andrew Jacobs
(b) Owner or controller of interests and short	
positions disclosed, if different from 1(a):	
The naming of nominee or vehicle companies is	
insufficient. For a trust, the trustee(s), settlor and	
beneficiaries must be named.	
(c) 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	
(d) Status of person making the disclosure:	Person acting in concert with the
	offeree (Lok'n Store Group plc)

e.g. offeror, offeree, person acting in concert with	
the offeror/offeree (specify name of offeror/offeree)	
(e) Date dealing undertaken:	23 July 2024
(f) In addition to the company in 1(c) above, is the	N/A
discloser making disclosures in respect of any	
other party to the offer?	
If it is a cash offer or possible cash offer, state	
"N/A"	

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 se offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant.

(a) Interests and short positions in the relevant securities of the offeror or offered disclosure relates following the dealing

Class of relevant security:	Ordinary shares of £0.01 each				
	Interests	;	Short position	ons	
	Number	%	Number	%	
(1) Relevant securities owned and/or controlled:	4,503,950	12.98	Nil	-	
(2) Cash-settled derivatives:	Nil	-	Nil	-	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	Nil	-	Nil	-	
TOTAL:	4,503,950	12.98	Nil	-	

All interests and all short positions should be disclosed.

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

Details of any securities borrowing and lending positions or financial collateral arrangeme on a Supplemental Form 8 (SBL).

(b) Rights to subscribe for new securities (including directors' and other employ

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

3. DEALINGS BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offe 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant sec

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 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 group as 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	Product	Nature of dealing	Number of	Price per
relevant	description	e.g. opening/closing a	reference	unit
security	e.g. CFD	long/short position,	securities	
		increasing/reducing a		
		long/short position		

- (c) Stock-settled derivative transactions (including options)
- (i) Writing, selling, purchasing or varying

Class	Product	Writing,	Number	Exercise	Type	Expiry	(
of	description	purchasing,	of	price	e.g.	date	r
relevant	e.g. call	selling,	securities	per unit	American,		
security	option	varying etc.	to which		European		r€
			option		etc.		р
			relates				

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(ii) Exercise

Class of	Product	Exercising/	Number of	Exercise price
relevant	description	exercised	securities	per unit
security	e.g. call option	against		
Ordinary shares	Options granted	Exercising	200,000	£6.00
of £0.01 each	under the			
	Lok'nStore			
	1010			
	Partnership			
	Performance			
	Plan			
Ordinary shares	Options granted	Exercising	40,000	£10.00
of £0.01 each	under the			
	Lok'nStore			
	2020			
	Partnership			
	Performance			
	Plan			

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

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

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 derivativ

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?

Supplemental Form 8 (Open Positions)	NO
Supplemental Form 8 (SBL)	NO

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

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

The Panel's Market Surveillance Unit is available for consultation in relation to the Cc 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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