

# SEGRO PLC: REDEMPTION OF REMAINING 6.750% NOTES DUE 2024

LONDON--([BUSINESS WIRE](#))-- Regulatory News:

SEGRO PLC (BOURSE:SGRO)

**THIS ANNOUNCEMENT CONTAINS INSIDE INFORMATION FOR IMMEDIATE RELEASE.**

## **REDEMPTION OF REMAINING OUTSTANDING £225,000,000 6.750 PER CENT NOTES DUE 2024 (THE "NOTES") (ISIN: XS0107099466)**

**16 June 2023**

SEGRO announces today that it will fully redeem all the Notes outstanding on 14 August 2023 in accordance with Condition 6(C) of the Notes. The Notes will be redeemed at the Adjusted Redemption Price of 100.985 per cent., together with interest accrued to (but excluding) the Redemption Date.

Following redemption, the Notes will be cancelled pursuant to Condition 6(E) of the Notes. Accordingly, the listing of the Notes on the Official List of the Financial Conduct Authority and the admission of the Notes to trading on the Regulated Market of the London Stock Exchange plc is expected to be cancelled on, or shortly after, 15 August 2023.

Words and expressions used in this Notice shall, unless defined herein or the context otherwise requires, have the same meaning as in the terms and conditions of the Notes.

**ENDS**

### **Notes to Editors:**

SEGRO is a UK Real Estate Investment Trust (REIT), listed on the London Stock Exchange and Euronext Paris, and is a leading owner, manager and developer of modern warehouses and industrial property. It owns or manages 9.9 million square metres of space (106 million square feet) valued at £20.9 billion as at 31 December 2022, serving customers from a wide range of industry sectors. Its properties are located in and around major cities and at key transportation hubs in the UK and in seven other European countries.

For over 100 years SEGRO has been creating the space that enables extraordinary things to happen. From modern big box warehouses, used primarily for regional, national and international distribution hubs, to urban warehousing located close to major population centres and business districts, it provides high-quality assets that allow its customers to thrive.

A commitment to be a force for societal and environmental good is integral to SEGRO's purpose and strategy. Its Responsible SEGRO framework focuses on three long-term priorities where the company believes it can make the greatest impact: Championing Low-Carbon Growth, Investing in Local Communities and Environments and Nurturing Talent.

Striving for the highest standards of innovation, sustainable business practices and enabling economic and societal prosperity underpins SEGRO's ambition to be the best property company.

See [www.SEGRO.com](http://www.SEGRO.com) for further information.

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