



RNS

Miscellaneous

DIRECTOR/PDMR SHAREHOLDING - REPLACEMENT

Released 15:05:42 17 February 2023

RNS Number : 3406Q
BWP REIT PLC
17 February 2023

BWP REIT PLC

(the "Company")

The following amendment has been made to the "Director/PDMR Shareholding" announcement released on 14 February 2023 at 17:35:08 under RNS No 9266P:

- Section 4, "Date of transaction" was corrected from "2023-02-14" to "2023-02-08" for the second transaction of PDMR Notification reference 00289879.

All other details remain unchanged.

The full amended text is shown below:

PDMR Notification reference 00289879

1 - Details of the person discharging managerial responsibilities / person closely associated

Must complete either for a natural person or a legal person. If completing for a legal person, please include the legal form as provided for in the register where it is incorporated, if applicable.

Name of natural person

Legal person

CSF Group

2 - Reason for the notification

For persons discharging managerial responsibilities:

- The position occupied within the issuer or emission allowance market participant should be indicated e.g. CEO, CFO.

For persons closely associated with:

*- An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities;
- Name and position of the relevant person discharging managerial responsibilities*

Position/status
AIFM

PCA of PDMR, Richard Croft, Director of

Initial notification/amendment

Initial Notification

3 - Details of the issuer or emission allowance market participant

Full name of the entity

BWP REIT plc

Legal Entity Identifier code

213800OA2E4MZ6H5ME88

In accordance with ISO 17442 LEI code.

4 - Details of the transaction(s)

Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

Transaction(s) summary table

Date Of Transaction	Financial Instrument	Identification Code	Place Of Transaction	Currency		
2023-02-07	Shares in BWP REIT plc	GB00BQ1NFW69	IPSX Wholesale	GBP - British Pound		
Nature Of Transaction:				Price	Volume	Total
Acquisition				0.90	10000	9000.00
			Aggregated	0.90	10000	9000.00
Date Of Transaction	Financial Instrument	Identification Code	Place Of Transaction	Currency		
2023-02-08	Shares in BWP REIT plc	GB00BQ1NFW69	IPSX Wholesale	GBP - British Pound		
Nature Of Transaction:				Price	Volume	Total
Acquisition				0.90	10000	9000.00
			Aggregated	0.90	10000	9000.00

PDMR Notification reference 00290357

1 - Details of the person discharging managerial responsibilities / person closely associated

Must complete either for a natural person or a legal person. If completing for a legal person, please include the legal form as provided for in the register where it is incorporated, if applicable.

Name of natural person

Legal person

CSF Group Limited

2 - Reason for the notification

For persons discharging managerial responsibilities:

- The position occupied within the issuer or emission allowance market participant should be indicated e.g. CEO, CFO.

For persons closely associated with:

- An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities;
- Name and position of the relevant person discharging managerial responsibilities

Position/status PCA of PDMR, Richard Croft, Director of AIFM

Initial notification/amendment Initial Notification

3 - Details of the issuer or emission allowance market participant

Full name of the entity BWP REIT plc

Legal Entity Identifier code 213800OA2E4MZ6H5ME88

In accordance with ISO 17442 LEI code.

4 - Details of the transaction(s)

Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

Transaction(s) summary table

Date Of Transaction	Financial Instrument	Identification Code	Place Of Transaction	Currency		
2023-02-14	Shares in BWP REIT plc	GB00BQ1NFW69	IPSX Wholesale	GBP - British Pound		
Nature Of Transaction:				Price	Volume	Total
Acquisition				1.01	10000	10100.00
				Aggregated	1.01	10000
						10100.00

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