RNS Number: 3198P Assura PLC 09 December 2024

9 December 2024

## Assura plc ("the Company")

## Notifications of transactions by Persons Discharging Managerial Responsibilities ("PDMRs")

The Company announces that on 5 December 2024 the following named PDMRs acquired partnership shares and were awarded matching shares and free shares over ordinary shares of 10 pence each in the Company under the Company's Share Incentive Plan ("SIP").

PDMR	Position	Number of partnership shares acquired	Number of matching shares awarded	Shareholding of PDMR and PCAs post acquisition and award
Jonathan Murphy	CEO	369	431	3,327,792
Jayne Cottam	CFO	369	431	952,937
Orla Ball	General Counsel	369	431	39,635
Robert James	Group Development Director	371	432	30,723
Sarah Taylor	Chief People Officer	372	434	19,807

The Notification of Dealing Form for each PDMR can be found below.

This notification is made in accordance with the Market Abuse Regulation.

## Notification of dealing form

1	Details of the person discharging managerial responsibilities/person closely associated			
a)	Name	Jonathan Murphy		
2	Reason for the notification			
a)	Position/status	CEO		
b)	Initial notification/ Amendment	Initial notification		
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
a)	Name	Assura plc		
b)	LEI	21380026T19N2Y52XF72		
4	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			
a)	Description of the financial instrument, type of instrument	Ordinary shares of 10 pence each		
	Identification code	GB00BVGBWW93		

b)	Nature of the transaction	Acquisition of partnership shares and award of matching shares under the SIP		
c)	Price(s) and volume(s)	Price(s) £0.4056 GBP	Volume(s) 800	
d)	Aggregated information			
	<ul><li>Aggregated volume</li></ul>	Aggregate Price	Aggregate Volume	Aggregate Total
	- Price	£0.4056 GBP	800	£324.48 GBP
e)	Date of the transaction	5 December 2024		
f)	Place of the transaction	XLON		

1	Details of the person discharging managerial responsibilities/person closely associated				
a)	Name	Jayne Cottam			
2	Reason for the no	otification	viification		
a)	Position/status	CFO			
b)	Initial notification/ Amendment	Initial notification			
3	Details of the issuplatform, auction	uer, emission allowa neer or auction moni	ance market partici itor	pant, auction	
a)	Name	Assura plc			
b)	LEI	21380026T19N2Y52	XF72		
4	instrument; (ii) ea	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			
a)	Description of the financial instrument, type of instrument	Ordinary shares of 10 pence each			
	Identification code	GB00BVGBWW93			
b)	Nature of the transaction	Acquisition of partnership shares and award of matching shares under the SIP			
c)	Price(s) and volume(s)	Price(s)	Volume(s)		
		£0.4056 GBP	800		
d)	Aggregated information				
	- Aggregated	Aggregate Price	Aggregate	Aggregate Total	

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	- Price	£0.4056 GBP	800	£324.48 GBP
e)	Date of the transaction	5 December 2024		
f)	Place of the transaction	XLON		

1	Details of the person discharging managerial responsibilities/person closely associated			
a)	Name	Orla Ball		
2	Reason for the no	otification		
a)	Position/status	General Counsel		
b)	Initial notification/ Amendment	Initial notification		
3		uer, emission allowa neer or auction moni		cipant, auction
a)	Name	Assura plc		
b)	LEI	21380026T19N2Y52	XF72	
4	instrument; (ii) ea	nsaction(s): section t ach type of transacti ns have been condu	on; (iii) each date	(i) each type of ; and (iv) each place
a)	Description of the financial instrument, type of instrument	Ordinary shares of 10 pence each		
	Identification code	GB00BVGBWW93		
b)	Nature of the transaction	Acquisition of partnership shares and award of matching shares under the SIP		
c)	Price(s) and	District)		
	volume(s)	Price(s)	Volume(s)	_
		£0.4056 GBP	800	
d)	Aggregated information			
	<ul><li>Aggregated volume</li></ul>	Aggregate Price	Aggregate Volume	Aggregate Total
	- Price	£0.4056 GBP	800	£324.48 GBP
e)	Date of the transaction	5 December 2024		
f)	Place of the transaction	XLON		

	1	Details of the person discharging managerial responsibilities/person closely associated				
	a)	Name	Robert James			
	2	Reason for the notification				
l						

a)	Position/status	Group Development	Director	
b)	Initial notification/ Amendment	Initial notification		
3		uer, emission allowater or auction mon		ticipant, auction
a)	Name	Assura plc		
b)	LEI	21380026T19N2Y52	XF72	
4	instrument; (ii) ea	nsaction(s): section a ach type of transacti ns have been condu	on; (iii) each dat	or (i) each type of te; and (iv) each place
a)	Description of the financial instrument, type of instrument	Ordinary shares of 1	0 pence each	
b)	code  Nature of the transaction	GB00BVGBWW93  Acquisition of partner under the SIP	ership shares and	award of matching shares
c)	Price(s) and volume(s)	Price(s) £0.4056 GBP	Volume(s) 803	
d)	Aggregated information			
	<ul><li>Aggregated volume</li></ul>	Aggregate Price	Aggregate Volume	Aggregate Total
	- Price	£0.4056 GBP	803	£325.70 GBP
e)	Date of the transaction	5 December 2024		
f)	Place of the transaction	XLON		

1	Details of the person discharging managerial responsibilities/person closely associated			
a)	Name	Sarah Taylor		
2	Reason for the no	otification		
a)	Position/status	Chief People Officer		
b)	Initial notification/ Amendment	Initial notification		
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
a)	Name	Assura plc		
b)	LEI	21380026T19N2Y52XF72		
4	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			
a)	Description of	Ordinary shares of 10 pence each		

	the financial instrument, type of instrument			
	Identification code	GB00BVGBWW93		
b)	Nature of the transaction	Acquisition of partne under the SIP	ership shares and awa	ard of matching shares
c)	Price(s) and volume(s)	Price(s) £0.4056 GBP	Volume(s) 806	
d)	Aggregated information			
	<ul><li>Aggregated volume</li></ul>	Aggregate Price	Aggregate Volume	Aggregate Total
	- Price	£0.4056 GBP	806	£326.91 GBP
e)	Date of the transaction	5 December 2024		
f)	Place of the transaction	XLON		

For more information, please contact:

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Gordon Simpson Email: Assura@fgsglobal.com

## Notes to Editors

Assura plc is the UK's leading diversified healthcare REIT. Assura enables better health outcomes through its portfolio of more than 600 healthcare buildings, from which over six million patients are served.

A UK REIT based in Altrincham, Assura is a constituent of the FTSE 250 and the EPRA\* indices and has a secondary listing on the Johannesburg Stock Exchange. As at 30 September 2024, Assura's portfolio was valued at £3.2 billion and has a strong track record of growing financial returns and dividends for shareholders.

At Assura we BUILD for health and as the first FTSE 250 certified B Corp we are committed to keeping ESG at the heart of our strategy, creating Healthy Environments (E) and Healthy Communities (S) and maintaining a Healthy Business (G).

Further information is available at www.assuraplc.com

\*EPRA is a registered trademark of the European Public Real Estate Association

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