

10 January 2025

Assura plc

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

Assura plc (the "Company"), the UK's leading diversified healthcare REIT, announces the following transaction in respect of Ordinary Shares of 10 pence each in the Company ("Ordinary Shares"):

- Steven Noble, CIO, has acquired 106,319 Ordinary Shares at 36.61p

Following the transactions, the total beneficial interest of Steven Noble and his connected persons in the Ordinary Shares is 607,630.

The Notification of Dealing Forms 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	Steven Noble												
2	Reason for the notification													
a)	Position/status	Chief Investment 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 the financial instrument, type of instrument Identification code	Ordinary shares of 10 pence each GB00BVGBWW93												
b)	Nature of the transaction	Acquisition of Ordinary Shares												
c)	Price(s) and volume(s)	<table border="1"> <tr> <th>Price(s)</th><th>Volume(s)</th></tr> <tr> <td>£0.366113 GBP</td><td>106,319</td></tr> </table>		Price(s)	Volume(s)	£0.366113 GBP	106,319							
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£0.366113 GBP	106,319													
d)	Aggregated information	<table border="1"> <tr> <td rowspan="2">– Aggregated volume</td><td>Aggregate Price</td><td>Aggregate Volume</td><td>Aggregate Total</td></tr> <tr> <td>£0.366113 GBP</td><td>106,319</td><td>£38,924.77 GBP</td></tr> <tr> <td>– Price</td><td></td><td></td><td></td></tr> </table>		– Aggregated volume	Aggregate Price	Aggregate Volume	Aggregate Total	£0.366113 GBP	106,319	£38,924.77 GBP	– Price			
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	£0.366113 GBP	106,319	£38,924.77 GBP											
– Price														

e)	Date of the transaction	9 January 2025		
f)	Place of the transaction	XLON		

For more information, please contact:

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FGS Global
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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. 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, having developed over 100 new healthcare buildings in our history, and at the heart of our strategy sits The Bigger Picture; Healthy Environment (E), Healthy Communities (S), Healthy Business (G).

Further information is available at www.assurapl.com

*EPRA is a registered trademark of the European Public Real Estate Association
Assura plc LEI code: 21380026T19N2Y52XF72

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