

18 February 2025

Assura plc

Notice of Dividend

Assura plc ("Assura" or "the Company"), UK's leading diversified healthcare REIT, today announces that the next quarterly interim dividend of 0.84 pence per share will be paid on 9 April 2025 to shareholders on the register on 7 March 2025 (the "Record Date"). The Ex-dividend Date will be 6 March 2025.

This interim dividend will be wholly Property Income Distribution ("PID"). Forms to register for gross PIDs are available on the Company's website and must be returned to the Company registrars, MUFG Corporate Markets at Central Square, 29 Wellington Street, Leeds, LS1 4DL to arrive by 4.30pm on 27 April 2025. Please refer to Company's website [HERE](#) for more information.

Please note that there is no Scrip Dividend Alternative available for this quarterly dividend and will be paid in full as cash.

For future dividend payments, including this one, CREST holders will automatically receive their dividend via CREST unless they have specifically opted out.

Key dates:

Ex-dividend date: 6 March 2025
Record date: 7 March 2025
Dividend payment date: 9 April 2025

A separate announcement with additional information concerning shares held on the Johannesburg Stock Exchange has been published via the SENS system.

- Ends -

For more information, please contact:

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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 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.assurapl.com

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

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