

FORM 8.5 (EPT/NON-RI) - Amendment - this form replaces RNS number 4003A published at 11:38 on 12/03/2025, changes made to section 2a and 3a  
 PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN  
 EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS  
 (OR WHERE RI STATUS IS NOT APPLICABLE)

Rule 8.5 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	ASSURA PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	ASSURA PLC
(d)	Date position held/dealing undertaken:	11 Mar 2025
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	YES: PRIMARY HEALTH PROPERTIES PLC

2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:	10p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	15,102,172	0.46%	11,082,161	0.34%
(2) Cash-settled derivatives and/or controlled:	5,609,576	0.17%	13,917,896	0.43%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>20,711,748</b>	<b>0.64%</b>	<b>25,000,057</b>	<b>0.77%</b>

(b) Rights to subscribe for new securities (including directors and other executive options)

Class of relevant security in relation to which subscription right exists	
Details, including nature of the rights concerned and relevant percentages:	

3. DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

(a) Purchases and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
10p ordinary	Purchase	7,820,303	0.4700 GBP	0.4643 GBP
10p ordinary	Sale	5,911,951	0.4700 GBP	0.4641 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
10p ordinary	SWAP	Decreasing Short	23,178	0.4644 GBP
10p ordinary	SWAP	Decreasing Short	68,884	0.4645 GBP
10p ordinary	SWAP	Decreasing Short	14,386	0.4648 GBP
10p ordinary	SWAP	Decreasing Short	99,378	0.4649 GBP
10p ordinary	SWAP	Decreasing Short	291,847	0.4651 GBP
10p ordinary	SWAP	Decreasing Short	126,596	0.4655 GBP

10p ordinary	SWAP	Decreasing Short	190,342	0.4657	GBP
10p ordinary	SWAP	Decreasing Short	292,842	0.4658	GBP
10p ordinary	SWAP	Decreasing Short	157,631	0.4661	GBP
10p ordinary	SWAP	Decreasing Short	82,596	0.4665	GBP
10p ordinary	SWAP	Decreasing Short	116,774	0.4666	GBP
10p ordinary	SWAP	Decreasing Short	3,506	0.4694	GBP
10p ordinary	SWAP	Increasing Short	13,023	0.4648	GBP
10p ordinary	SWAP	Increasing Short	528,090	0.4651	GBP
10p ordinary	SWAP	Increasing Short	89,041	0.4652	GBP
10p ordinary	SWAP	Increasing Short	153,200	0.4653	GBP
10p ordinary	SWAP	Increasing Short	55,621	0.4654	GBP
10p ordinary	SWAP	Increasing Short	331,022	0.4656	GBP
10p ordinary	SWAP	Increasing Short	494,745	0.4657	GBP
10p ordinary	SWAP	Increasing Short	791,606	0.4660	GBP
10p ordinary	SWAP	Increasing Short	471,910	0.4661	GBP
10p ordinary	SWAP	Increasing Short	30,876	0.4665	GBP
10p ordinary	SWAP	Increasing Short	225,750	0.4666	GBP
10p ordinary	SWAP	Increasing Short	184,943	0.4672	GBP
10p ordinary	SWAP	Decreasing Short	8,156	11.1330	ZAR
10p ordinary	CFD	Increasing Short	8,156	11.1315	ZAR
10p ordinary	CFD	Opening Long	13,368	0.4643	GBP
10p ordinary	CFD	Decreasing Long	2,028	0.4654	GBP
10p ordinary	CFD	Decreasing Long	55,085	0.4658	GBP
10p ordinary	CFD	Decreasing Long	6,128	0.4660	GBP
10p ordinary	CFD	Decreasing Long	10,829	0.4669	GBP

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/ received per unit

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

<p>Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:</p> <p style="text-align: center;">NONE</p>
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(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or (ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p> <p style="text-align: center;">NONE</p>
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(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	13 Mar 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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