

## FORM 8 (OPD)

### PUBLIC OPENING POSITION DISCLOSURE BY A PARTY TO AN OFFER Rules 8.1 and 8.2 of the Takeover Code (the "Code")

#### CORRECTION

This announcement replaces the announcement released under RNS number 7878Y on 28 February 2025. The interests shown at section 3(a) have been amended. All other information remains unchanged.

#### 1. KEY INFORMATION

(a) Full name of discloser:	Assura plc ("Assura")
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	N/A
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	Assura plc
(d) Is the discloser the offeror or the offeree?	OFFEREE
(e) Date position held: <i>The latest practicable date prior to the disclosure</i>	27 February 2025
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	N/A

#### 2. POSITIONS OF THE PARTY TO THE OFFER MAKING THE DISCLOSURE

*If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.*

##### (a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates

Class of relevant security:	Ordinary Shares of 10p each			
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	NIL	NIL	NIL	NIL
(2) Cash-settled derivatives:	NIL	NIL	NIL	NIL
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	NIL	NIL	NIL	NIL
<b>TOTAL:</b>	NIL	NIL	NIL	NIL

*All interests and all short positions should be disclosed.*

*Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).*

Details of any securities borrowing and lending positions or financial collateral arrangements should be disclosed on a Supplemental Form 8 (SBL).

(b) Rights to subscribe for new securities

Class of relevant security in relation to which subscription right exists:	None.
Details, including nature of the rights concerned and relevant percentages:	None.

3. POSITIONS OF PERSONS ACTING IN CONCERT WITH THE PARTY TO THE OFFER MAKING THE DISCLOSURE

Details of any interests, short positions and rights to subscribe (including directors' and other employee options) of any person acting in concert with the party to the offer making the disclosure:					
(a) The following directors (including their close relatives and family trusts) have interests in the following securities in Assura:					
Director	Position	Shareholding of PDMR and PCAs (ordinary shares of 10 pence each)	Percentage of total Assura share capital		
Ed Smith	Non-Executive Chair	166,649	0.0051		
Jonathan Murphy	CEO	3,330,480	0.1025		
Jonathan Davies	Senior Non-Executive Director	213,360	0.0066		
Jayne Cottam	CFO	955,625	0.0294		
Noel Gordon	Non-Executive Director	6,130	0.0002		
Dr. Sam Barrell	Non-Executive Director	34,153	0.0011		
Louise Fowler	Director	17,077	0.0005		
(b) The following entity has an interest in securities in Assura and is presumed to be acting in concert with Assura:					
Entity	Position	Shareholding	Percentage of total Assura share capital		
Stifel Nicolaus Europe Ltd	Broker to Assura	20,300	0.0006		
(c) The following directors have interests in securities in Assura pursuant to exercisable but unexercised options under Assura's Performance Share Plan ("PSP"):					
PDMR	Number of share options granted	Grant Date	Vesting Date	Expiry Date	Exercise Price
Jonathan Murphy	1,130,205	6 July 2022	6 July 2025	6 July 2032	£nil
	1,630,779	6 July 2023	6 July 2026	6 July 2033	£nil
	1,905,505	8 July 2024	8 July 2027	8 July 2034	£nil
Jayne Cottam	657,895	6 July 2022	6 July 2025	6 July 2032	£nil
	999,242	6 July 2023	6 July 2026	6 July 2033	£nil
	1,269,599	8 July 2024	8 July 2027	8 July 2034	£nil

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

Details of any securities borrowing and lending positions or financial collateral arrangements should be disclosed on a Supplemental Form 8 (SBL).

4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

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 party to the offer making the disclosure or any person acting in concert with it: Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"
None.

(b) **Agreements, arrangements or understandings relating to options or derivatives**

<b>Details of any agreement, arrangement or understanding, formal or informal, between the party to the offer making the disclosure, or any person acting in concert with it, and any other person relating to:</b> (i) the voting rights of any relevant securities under any option; or (ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced: <i>If there are no such agreements, arrangements or understandings, state "none"</i>
None.

(c) **Attachments**

**Are any Supplemental Forms attached?**

Supplemental Form 8 (Open Positions)	NO
Supplemental Form 8 (SBL)	NO

Date of disclosure:	20 March 2025
Contact name:	Orla Ball / David Purcell
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*Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.*

*The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.*

*The Code can be viewed on the Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk).*

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