

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BVGBWW93

Issuer Name

ASSURA PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Schroders Plc

City of registered office (if applicable)

London Wall, Barbican

Country of registered office (if applicable)

England

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

19-Mar-2025

6. Date on which Issuer notified

21-Mar-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.238072	0.000000	5.238072	1720269249

Position of previous notification (if applicable)	4.886188	0.000000	4.886188	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BVGWW93		170269249		5.238072
Sub Total 8.A	170269249		5.238072%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Schroders PLC				
Schroders PLC	Schroder Administration Limited			
Schroders PLC	Schroder Wealth Holdings Limited			
Schroders PLC	Schroder & Co. Limited			
Schroders PLC				
Schroders PLC	Schroder Administration Limited			
Schroders PLC	Schroder International Holdings Limited			
	Schroder			

Schroders PLC	Investment Management Limited			
Schroders PLC				
Schroders PLC	Schroder Administration Limited			
Schroders PLC	Schroder Wealth International Holdings Limited			
Schroders PLC	Schroders (C.I.) Limited			

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

The disclosure was submitted after the deadline because the shares issued as part of the acquisition of the UK Private Hospital Portfolio (announced on 8th August 2024 and listed on 9th August 2024) were not factored into the Total Voting Rights calculation on 9th August 2024. Consequently, we did not recognise that Schroders had crossed the 5% reportable threshold at that time. Since then, we have remained below the 5% threshold and have not reached any other reportable thresholds until 19th March 2025.

12. Date of Completion

21-Mar-2025

13. Place Of Completion

London

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