

FORM 8.5 (EPT/NON-RI)
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:	PRIMARY HEALTH PROPERTIES PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	ASSURA PLC
(d)	Date position held/dealing undertaken:	25 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: ASSURA 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:	12.5p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	2,127,223	0.16%	12,734,655	0.95%
(2) Cash-settled derivatives:	11,589,588	0.87%	1,490,299	0.11%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	13,716,811	1.03%	14,224,954	1.06%

Class of relevant security:	Convertible Bond XS2016141637			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	2,855,000	0.21%	0	0.00%
(2) Cash-settled derivatives:	0	0.00%	0	0.00%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,855,000	0.21%	0	0.00%

(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) Purchase and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
12.5p ordinary	Purchase	538030	0.9615 GBP	0.9520 GBP
12.5p ordinary	Sale	201749	0.9615 GBP	0.9533 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
12.5p ordinary	SWAP	Increasing Long	172	22.3537 ZAR
12.5p ordinary	SWAP	Increasing Long	50	22.5138 ZAR
12.5p ordinary	SWAP	Decreasing Long	48,359	23.2960 ZAR
12.5p ordinary	SWAP	Increasing Long	892	0.9520 GBP
12.5p ordinary	SWAP	Increasing Long	17,588	0.9560 GBP
12.5p ordinary	SWAP	Increasing Long	829	0.9575 GBP
12.5p ordinary	SWAP	Increasing Long	1,557	0.9590 GBP
12.5p ordinary	SWAP	Decreasing Long	226,700	0.9520 GBP
12.5p ordinary	SWAP	Decreasing Long	444	0.9535 GBP
12.5p ordinary	SWAP	Decreasing Long	77,598	0.9536 GBP
12.5p ordinary	SWAP	Decreasing Long	11,032	0.9544 GBP
12.5p ordinary	SWAP	Decreasing Long	12,219	0.9559 GBP
12.5p ordinary	SWAP	Decreasing Long	39,562	0.9563 GBP
12.5p ordinary	SWAP	Decreasing Long	1,542	0.9571 GBP
12.5p ordinary	SWAP	Decreasing Long	20,037	0.9573 GBP
12.5p ordinary	SWAP	Decreasing Long	486	0.9575 GBP
12.5p ordinary	SWAP	Decreasing Long	1	0.9580 GBP
12.5p ordinary	SWAP	Decreasing Long	2,200	0.9597 GBP
12.5p ordinary	SWAP	Decreasing Long	3,640	0.9600 GBP
12.5p ordinary	CFD	Decreasing Short	2,297	0.9519 GBP
12.5p ordinary	CFD	Decreasing Short	9,200	0.9535 GBP
12.5p ordinary	CFD	Decreasing Short	16,341	0.9570 GBP
12.5p ordinary	CFD	Decreasing Short	56,495	0.9574 GBP
12.5p ordinary	CFD	Decreasing Short	5,465	0.9575 GBP
12.5p ordinary	CFD	Decreasing Short	423	0.9585 GBP
12.5p ordinary	CFD	Increasing Short	47,757	0.9582 GBP
12.5p ordinary	CFD	Increasing Short	1,563	0.9596 GBP
12.5p ordinary	CFD	Decreasing Short	48,359	23.2930 ZAR
12.5p ordinary	CFD	Increasing Short	172	22.3566 ZAR
12.5p ordinary	CFD	Increasing Short	50	22.5150 ZAR

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

(i) Writing, selling, purchasing or varying

Class of	Product	Writing, purchasing,	Number of securities	Exercise price	Type	Expiry	Option money paid/

relevant security	description	selling, varying etc	to which option relates	price per unit	type	date	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**

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:
NONE

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

Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:
(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:

NONE

(c) **Attachments**

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	26 Mar 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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