

FORM 8.5 (EPT/NON-RI)

Amendment - this form replaces RNS number 3645D published at 11:53 on 02/04/2025 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:	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:	01 Apr 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:	3,278,182	0.23%	11,984,599	0.90%
(2) Cash-settled derivatives:	10,475,859	0.78%	2,393,589	0.18%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	13,754,041	1.02%	14,378,188	1.08%
Class of relevant security:	Guaranteed Convertible Bond XS2016141637			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	2,855,000	1.90%	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	1.90%	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	1780409	0.9436 GBP	0.9320 GBP
12.5p ordinary	Sale	1203603	0.9438 GBP	0.9324 GBP

(b) Cash-settled derivative transactions

Class of relevant	Product description	Nature of dealing	Number of reference	Price per unit

security			securities	unit
12.5p ordinary	SWAP	Increasing Long	2,457	0.9367 GBP
12.5p ordinary	SWAP	Increasing Long	24,274	0.9373 GBP
12.5p ordinary	SWAP	Increasing Long	45	0.9385 GBP
12.5p ordinary	SWAP	Increasing Long	157,590	0.9449 GBP
12.5p ordinary	SWAP	Increasing Long	69	22.4338 ZAR
12.5p ordinary	SWAP	Decreasing Long	6,617	0.9320 GBP
12.5p ordinary	SWAP	Decreasing Long	60,060	0.9343 GBP
12.5p ordinary	SWAP	Decreasing Long	90,775	0.9344 GBP
12.5p ordinary	SWAP	Decreasing Long	112,255	0.9375 GBP
12.5p ordinary	SWAP	Decreasing Long	28,097	0.9384 GBP
12.5p ordinary	SWAP	Decreasing Long	33,892	0.9385 GBP
12.5p ordinary	SWAP	Decreasing Long	16,776	0.9395 GBP
12.5p ordinary	SWAP	Decreasing Long	24,123	0.9399 GBP
12.5p ordinary	SWAP	Decreasing Long	2,174	0.9430 GBP
12.5p ordinary	SWAP	Decreasing Long	13,500	0.9436 GBP
12.5p ordinary	SWAP	Decreasing Long	70,000	22.4529 ZAR
12.5p ordinary	CFD	Decreasing Short	13,994	0.9362 GBP
12.5p ordinary	CFD	Decreasing Short	2,528	0.9370 GBP
12.5p ordinary	CFD	Decreasing Short	134,178	0.9384 GBP
12.5p ordinary	CFD	Decreasing Short	8,274	0.9385 GBP
12.5p ordinary	CFD	Decreasing Short	70,000	22.4499 ZAR
12.5p ordinary	CFD	Increasing Short	3,390	0.9303 GBP
12.5p ordinary	CFD	Increasing Short	67,060	0.9329 GBP
12.5p ordinary	CFD	Increasing Short	4,773	0.9383 GBP
12.5p ordinary	CFD	Increasing Short	134,178	0.9384 GBP
12.5p ordinary	CFD	Increasing Short	2,940	0.9407 GBP
12.5p ordinary	CFD	Increasing Short	35,710	0.9418 GBP
12.5p ordinary	CFD	Increasing Short	69	22.4350 ZAR

(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	Nature of Dealings	Details	Price per unit (if applicable)

security	approving								
<p>4. OTHER INFORMATION</p> <p>(a) Indemnity and other dealings arrangements</p> <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</p> <p>the exempt principal trader making the disclosure and any party</p> <p>to the offer or any person acting in concert with a party to the offer:</p> <p style="text-align: center;">NONE</p>									
<p>(b) Agreements, arrangements or understandings relating to options or derivatives</p> <p>Details of any agreement, arrangement or understanding, formal or informal, between</p> <p>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</p> <p>(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>									
<p>(c) Attachments</p> <table border="1"> <tr> <td>Is a Supplemental Form 8 (Open Positions) attached?</td> <td style="text-align: center;">NO</td> </tr> <tr> <td>Date of disclosure:</td> <td style="text-align: center;">10 Apr 2025</td> </tr> <tr> <td>Contact name:</td> <td style="text-align: center;">Large Holdings Regulatory Operations</td> </tr> <tr> <td>Telephone number:</td> <td style="text-align: center;">020 3134 7213</td> </tr> </table>		Is a Supplemental Form 8 (Open Positions) attached?	NO	Date of disclosure:	10 Apr 2025	Contact name:	Large Holdings Regulatory Operations	Telephone number:	020 3134 7213
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