

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:	17 Apr 202
(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:	8,809,095	0.66%	10,917,185	0.82%
(2) Cash-settled derivatives:	8,920,888	0.67%	8,101,144	0.61%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>17,729,983</b>	<b>1.33%</b>	<b>19,018,329</b>	<b>1.42%</b>

  

Class of relevant security:	Guaranteed Convertible Bond 2025			
	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%
<b>TOTAL:</b>	<b>2,855,000</b>	<b>1.90%</b>	<b>0</b>	<b>0.00%</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) 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	716029	1.0130 GBP	0.9943 GBP

12.5p ordinary	Sale	42/8/0	1.0130 GBP	0.9944 GBP
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(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	4,838	0.9944 GBP
12.5p ordinary	SWAP	Increasing Long	3,871	0.9957 GBP
12.5p ordinary	SWAP	Increasing Long	12,013	0.9968 GBP
12.5p ordinary	SWAP	Increasing Long	4,556	0.9974 GBP
12.5p ordinary	SWAP	Increasing Long	29,540	0.9977 GBP
12.5p ordinary	SWAP	Increasing Long	35,645	0.9987 GBP
12.5p ordinary	SWAP	Increasing Long	90,939	1.0129 GBP
12.5p ordinary	SWAP	Increasing Long	80,083	1.0130 GBP
12.5p ordinary	SWAP	Decreasing Long	3,525	0.9957 GBP
12.5p ordinary	SWAP	Decreasing Long	2,113	0.9970 GBP
12.5p ordinary	SWAP	Decreasing Long	2,142	1.0039 GBP
12.5p ordinary	SWAP	Decreasing Long	468,338	1.0044 GBP
12.5p ordinary	SWAP	Decreasing Long	2,081	1.0051 GBP
12.5p ordinary	SWAP	Decreasing Long	1,244	1.0070 GBP
12.5p ordinary	SWAP	Decreasing Long	66,422	1.0082 GBP
12.5p ordinary	SWAP	Decreasing Long	12,297	1.0130 GBP
12.5p ordinary	CFD	Decreasing Short	17,352	0.9952 GBP
12.5p ordinary	CFD	Decreasing Short	1,031	1.0049 GBP
12.5p ordinary	CFD	Decreasing Short	2,000	25.0224 ZAR
12.5p ordinary	CFD	Increasing Short	8,676	0.9952 GBP
12.5p ordinary	CFD	Increasing Short	1,900	0.9975 GBP
12.5p ordinary	CFD	Increasing Short	1,284	1.0040 GBP
12.5p ordinary	CFD	Increasing Short	4,898	1.0060 GBP
12.5p ordinary	CFD	Increasing Short	1,131	24.7153 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/ receive 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:	22 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213



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