1. (a)

(b)

## 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")

KEY INFORMATION	
Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
Name of offeror/offeree in relation to whose	ASSURA PLC
relevant securities this form relates:	
Name of the party to the offer with which exempt	

(c)	Name of the party to the offer with which exempt principal trader is connected	ASSURA PLC
(d)	Date position held/dealing undertaken:	23 Apr 2025
(-)	In addition to the company in 1(b) above, is the exempt principal	YES:
(e)	trader making disclosures in respect of any other party to the offer?	PRIMARY HEALTH PROPERTIES 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:	10p ordinary	10p ordinary			
	Interes	Interests		Short Positions	
	Number	(%)	Number	(%)	
(1) Relevant securities owned and/or controlled:	46,155,833	1.42%	7,721,166	0.24%	
(2) Cash-settled derivatives:	3,933,423	0.12%	43,715,076	1.34%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%	
TOTAL:	50,089,256	1.54%	51,436,242	1.58%	

(b) Rights to subscribe for new securities (includ	ling 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

(a)

DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER Purchase and

sales

Class of relevant	Purchase/sale	Total number of	Highest price per unit	Lowest price per unit
security		securities	paid/received	paid/received
10p ordinary	Purchase	2106986	0.4828 GBP	0.4798 GBP
10p ordinary	Sale	2054264	0.4828 GBP	0.4800 GBP

Class of			Number of	
relevant	Product description	Nature of dealing	reference	Price per unit
security			securities	
10p ordinary	SWAP	Decreasing Short	1,203	0.4801 GBP
10p ordinary	SWAP	Decreasing Short	203,596	0.4802 GBP
10p ordinary	SWAP	Decreasing Short	796,666	0.4805 GBP
10p ordinary	SWAP	Decreasing Short	4,847	0.4806 GBP
10p ordinary	SWAP	Decreasing Short	176,320	0.4807 GBP
10p ordinary	SWAP	Decreasing Short	48,572	0.4808 GBP
10p ordinary	SWAP	Decreasing Short	5,118	0.4809 GBP
10p ordinary	SWAP	Decreasing Short	3,120	0.4811 GBP
10p ordinary	SWAP	Decreasing Short	707	0.4828 GBP
10p ordinary	SWAP	Decreasing Short	905	12.0115 ZAR
10p ordinary	SWAP	Increasing Short	284,321	0.4806 GBP
10p ordinary	SWAP	Increasing Short	159,359	0.4807 GBP
10p ordinary	SWAP	Increasing Short	390,435	0.4810 GBP
10p ordinary	SWAP	Increasing Short	18,345	0.4811 GBP
10p ordinary	SWAP	Increasing Short	29,731	0.4812 GBP
10p ordinary	SWAP	Increasing Short	25,738	0.4815 GBP
10p ordinary	SWAP	Increasing Short	8,264	0.4817 GBP

10p ordinary	SWAP	Increasing Short	10,489	0.4819 GBP
10p ordinary	SWAP	Increasing Short	529	0.4824 GBP
10p ordinary	SWAP	Increasing Short	266	0.4825 GBP
10p ordinary	SWAP	Increasing Short	3,089	12.2683 ZAR
10p ordinary	CFD	Decreasing Short	3,089	12.2667 ZAR
10p ordinary	CFD	Increasing Short	37,366	0.4806 GBP
10p ordinary	CFD	Increasing Short	202,256	0.4808 GBP
10p ordinary	CFD	Increasing Short	53,465	0.4811 GBP
10p ordinary	CFD	Increasing Short	3,089	0.4815 GBP
10p ordinary	CFD	Increasing Short	905	12.0122 ZAR

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

(i)	Writing, selling, pur	rchasing or varying					
			Number				
Chara							Option
Class		Writing,	of	Exercise			money
of	Product	purchasing,	securities	Exercise		Expiry	money
		P == ====0/		price	Туре		paid/
relevant	description	selling,	to which	-		date	
				per unit			received
security		varying etc	option				
			relates				per unit
			relates				+
L			1	-	I		

(ii)	Exercising			
Class of relevant	Product	Exercising/ exercised	Number of	Exercise price per
security	description	against	securities	unit

(d)	Other dealings (including subscribing for new securities)			
Class of			Price per unit (if	
relevant	Nature of	Details		
security	Dealings		applicable)	
security				
4.	OTHER INFORMATIO	DN .		
(a)	Indemnity and othe	er dealings arrangements		
Details of any i	indemnity or option ar	rangement, or any agreeme	nt 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 o	r any person acting in o	concert with a party to the c	ffer:	
NONE				
(b)	-		relating to options or derivatives	
Details of any a	agreement, arrangeme	ent or understanding, forma	l or informal, between	
the exempt p	rincipal trader making	the disclosure and any othe	r person relating to:	
(i) the voting	rights of any relevant	securities under any option	; or	
(ii) the voting	g rights of future acqui	sition or disposal of any rele	vant securities to which	
any derivative	is referenced:			
NONE				
(c)	Attachments			
	ntal Form 8 (Open Posi	itions) attached?	NO	
Date of disclosure: 24 Apr 2025				
Contact name: Large Holdings Regulatory Operations				
Telephone nur	nber:		020 3134 7213	

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

FEOPKQBPKBKDNQB