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:	ASSURA PLC
(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
(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: 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			
	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 (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
10p ordinary	Purchase	2106986	0.4828 GBP	0.4798 GBP
10p ordinary	Sale	2054264	0.4828 GBP	0.4800 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
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, 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 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:	24 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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