

FORM 8.5 (EPT/NON-RI)

Amendment - this form replaces RNS number 2634G published at 11:59 on 25/04/2025 changes made to section 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:	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:	24 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:	48,871,229	1.50%	7,606,142	0.23%
(2) Cash-settled derivatives:	3,909,237	0.12%	45,850,165	1.41%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	52,780,466	1.62%	53,456,307	1.64%

(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	4732190	0.4814 GBP	0.4804 GBP
10p ordinary	Sale	1901770	0.4814 GBP	0.4806 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	88,764	0.4806 GBP
10p ordinary	SWAP	Decreasing Short	15,975	0.4807 GBP
10p ordinary	SWAP	Decreasing Short	120,983	0.4808 GBP
10p ordinary	SWAP	Decreasing Short	42,993	0.4810 GBP
10p ordinary	SWAP	Decreasing Short	34,109	0.4811 GBP
10p ordinary	SWAP	Decreasing Short	337,621	0.4814 GBP
10p ordinary	SWAP	Decreasing Short	213	0.4818 GBP
10p ordinary	SWAP	Decreasing Short	1	11.8920 ZAR
10p ordinary	SWAP	Increasing Short	208,142	0.4810 GBP
10p ordinary	SWAP	Increasing Short	540,148	0.4811 GBP
10p ordinary	SWAP	Increasing Short	1,475,667	0.4812 GBP
10p ordinary	SWAP	Increasing Short	797,166	0.4814 GBP
10p ordinary	SWAP	Increasing Short	221	0.4815 GBP
10p ordinary	SWAP	Increasing Short	2,734	13.0074 ZAR
10p ordinary	CFD	Decreasing Short	2,734	13.0057 ZAR
10p ordinary	CFD	Increasing Short	98,310	0.4808 GBP
10p ordinary	CFD	Increasing Short	60,040	0.4809 GBP
10p ordinary	CFD	Increasing Short	32,340	0.4810 GBP
10p ordinary	CFD	Increasing Short	80,938	0.4811 GBP
10p ordinary	CFD	Increasing Short	890	0.4814 GBP
10p ordinary	CFD	Increasing Short	1	11.8900 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				

Class or relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

<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>
NONE

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

<p>Details of any agreement, arrangement or understanding, formal or informal, between 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>
NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	30-Apr-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	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 rns@seg.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 [Privacy Policy](#).

END

FE0FLFFRSVIIVIE