

FORM 8.5 (EPT/NON-RI)

Amendment - this form replaces RNS number 7311E published at 11:51 on 11/04/2025 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:	10 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:	32,835,417	1.01%	9,657,289	0.30%
(2) Cash-settled derivatives:	5,929,890	0.18%	30,229,582	0.92%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	38,765,307	1.19%	39,886,871	1.22%

(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	6249725	0.4780 GBP	0.4754 GBP
10p ordinary	Sale	10252486	0.4780 GBP	0.4754 GBP

Summary				
---------	--	--	--	--

(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	7,827	0.4754 GBP
10p ordinary	SWAP	Decreasing Short	95,060	0.4755 GBP
10p ordinary	SWAP	Decreasing Short	88,937	0.4757 GBP
10p ordinary	SWAP	Decreasing Short	1,556,316	0.4760 GBP
10p ordinary	SWAP	Decreasing Short	6,201,600	0.4767 GBP
10p ordinary	SWAP	Decreasing Short	403,300	0.4770 GBP
10p ordinary	SWAP	Decreasing Short	112,316	0.4773 GBP
10p ordinary	SWAP	Decreasing Short	12	11.8620 ZAR
10p ordinary	SWAP	Increasing Short	5,260	0.4755 GBP
10p ordinary	SWAP	Increasing Short	7,114	0.4756 GBP
10p ordinary	SWAP	Increasing Short	25,498	0.4760 GBP
10p ordinary	SWAP	Increasing Short	84,273	0.4761 GBP
10p ordinary	SWAP	Increasing Short	55,442	0.4762 GBP
10p ordinary	SWAP	Increasing Short	2,000,000	0.4763 GBP
10p ordinary	SWAP	Increasing Short	254,689	0.4765 GBP
10p ordinary	SWAP	Increasing Short	134,985	0.4766 GBP
10p ordinary	SWAP	Increasing Short	3,808	0.4769 GBP
10p ordinary	SWAP	Increasing Short	695,372	0.4770 GBP
10p ordinary	SWAP	Increasing Short	25,541	0.4771 GBP
10p ordinary	SWAP	Increasing Short	6,874	0.4773 GBP
10p ordinary	SWAP	Increasing Short	523,911	0.4774 GBP
10p ordinary	SWAP	Increasing Short	500	12.3878 ZAR
10p ordinary	CFD	Decreasing Short	16,274	0.4753 GBP
10p ordinary	CFD	Decreasing Short	7,415	0.4763 GBP
10p ordinary	CFD	Decreasing Short	9,016	0.4766 GBP
10p ordinary	CFD	Decreasing Short	500	12.3862 ZAR
10p ordinary	CFD	Increasing Short	546,282	0.4763 GBP
10p ordinary	CFD	Increasing Short	118,836	0.4764 GBP
10p ordinary	CFD	Increasing Short	7,415	0.4780 GBP
10p ordinary	CFD	Increasing Short	12	11.8633 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

<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 ms@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

FE0BLGDSBSXDGUG