

FORM 8.5 (EPT/NON-RI)

Amendment - this form replaces RNS number 1674F published at 17:09 on 15/04/2025 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:	07 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:	45,673,426	1.41%	7,878,494	0.24%
(2) Cash-settled derivatives:	4,019,175	0.12%	42,895,549	1.31%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	49,692,601	1.53%	50,774,043	1.55%

(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	10610868	0.4478 GBP	0.4298 GBP
10p ordinary	Sale	7581622	0.4533 GBP	0.4298 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	2,168	0.4303 GBP
10p ordinary	SWAP	Decreasing Short	11,553	0.4334 GBP
10p ordinary	SWAP	Decreasing Short	18,428	0.4392 GBP
10p ordinary	SWAP	Decreasing Short	42,151	0.4393 GBP
10p ordinary	SWAP	Decreasing Short	162,009	0.4399 GBP
10p ordinary	SWAP	Decreasing Short	500	10.5017 ZAR

10p ordinary	SWAP	Increasing Short	44,849	0.4346 GBP
10p ordinary	SWAP	Increasing Short	516,094	0.4377 GBP
10p ordinary	SWAP	Increasing Short	1,482,431	0.4396 GBP
10p ordinary	SWAP	Increasing Short	10,505	0.4398 GBP
10p ordinary	SWAP	Increasing Short	323,626	0.4400 GBP
10p ordinary	SWAP	Increasing Short	212,467	0.4402 GBP
10p ordinary	SWAP	Increasing Short	143,475	0.4406 GBP
10p ordinary	SWAP	Increasing Short	11,041	0.4410 GBP
10p ordinary	SWAP	Increasing Short	147,165	0.4467 GBP
10p ordinary	SWAP	Increasing Short	60,300	0.4470 GBP
10p ordinary	SWAP	Increasing Short	8,000	11.1481 ZAR
10p ordinary	CFD	Opening Long	61,536	0.4394 GBP
10p ordinary	CFD	Increasing Long	8,000	11.1466 ZAR
10p ordinary	CFD	Decreasing Long	7,450	0.4272 GBP
10p ordinary	CFD	Opening Short	267,168	0.4311 GBP
10p ordinary	CFD	Increasing Short	500	10.5031 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> <p>NONE</p>
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(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between</p> <p>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> <p>NONE</p>
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(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
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is a supplemental form 6 (open positions) attached:	NO
Date of disclosure:	30-Apr-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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