

FORM 8.5 (EPT/NON-RI) - Amendment - this form replaces RNS number 4904E published at 09:00 on 10/04/2025, changes made to section 2a and 3b

**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:	PRIMARY HEALTH PROPERTIES PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	ASSURA PLC
(d)	Date position held/dealing undertaken:	04 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:  ASSURA 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:	12.5p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	4,958,967	0.37%	11,653,084	0.87%
(2) Cash-settled derivatives:	10,141,434	0.76%	4,296,356	0.32%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>15,100,401</b>	<b>1.13%</b>	<b>15,949,440</b>	<b>1.19%</b>
Class of relevant security:	Guaranteed Convertible Bond 2025			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	2,855,000	1.90%	0	0.00%
(2) Cash-settled derivatives:	0	0.00%	0	0.00%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>2,855,000</b>	<b>1.90%</b>	<b>0</b>	<b>0.00%</b>

(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	Total number of	Highest price per	Lowest price per unit
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relevant security	Purchase/sale	securities	unit paid/received	paid/received
12.5p ordinary	Purchase	2964545	0.9785 GBP	0.9519 GBP
12.5p ordinary	Sale	1082705	0.9767 GBP	0.9500 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
12.5p ordinary	SWAP	Increasing Long	48,517	0.9660 GBP
12.5p ordinary	SWAP	Increasing Long	54,746	0.9671 GBP
12.5p ordinary	SWAP	Increasing Long	23,922	0.9675 GBP
12.5p ordinary	SWAP	Increasing Long	21	0.9680 GBP
12.5p ordinary	SWAP	Increasing Long	240,366	0.9699 GBP
12.5p ordinary	SWAP	Increasing Long	123,631	0.9701 GBP
12.5p ordinary	SWAP	Increasing Long	3,501	0.9710 GBP
12.5p ordinary	SWAP	Increasing Long	3	0.9720 GBP
12.5p ordinary	SWAP	Increasing Long	7,620	0.9740 GBP
12.5p ordinary	SWAP	Increasing Long	1,453	22.7338 ZAR
12.5p ordinary	SWAP	Decreasing Long	23,724	0.9520 GBP
12.5p ordinary	SWAP	Decreasing Long	9,499	0.9611 GBP
12.5p ordinary	SWAP	Decreasing Long	8,888	0.9656 GBP
12.5p ordinary	SWAP	Decreasing Long	11,025	0.9707 GBP
12.5p ordinary	SWAP	Decreasing Long	42,767	0.9717 GBP
12.5p ordinary	SWAP	Decreasing Long	1,870,952	0.9726 GBP
12.5p ordinary	SWAP	Decreasing Long	13,541	0.9763 GBP
12.5p ordinary	SWAP	Decreasing Long	500,000	0.9780 GBP
12.5p ordinary	SWAP	Decreasing Long	1,921	23.9352 ZAR
12.5p ordinary	CFD	Decreasing Short	1,453	0.9564 GBP
12.5p ordinary	CFD	Decreasing Short	90,127	0.9686 GBP
12.5p ordinary	CFD	Decreasing Short	1,921	23.9321 ZAR
12.5p ordinary	CFD	Increasing Short	1,921	0.9610 GBP
12.5p ordinary	CFD	Increasing Short	8,876	0.9642 GBP
12.5p ordinary	CFD	Increasing Short	1,453	22.7368 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	Number of securities	Exercise price per unit
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security	description	against	securities	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:	01 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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