RNS Number: 1229H Barclays PLC 01 May 2025

FORM 8.5 (EPT/NON-RI) - Amendment - this form replaces RNS number 8874F published at 11:54 on 23/04/2025, 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:	22 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)

to which the disclosure relates following the dealing (if any)					
Class of relevant security:	ry: 12.5p ordinary				
	Interes	its	Short Po	sitions	
	Number	(%)	Number	(%)	
(1) Relevant securities owned and/or controlled:	9,017,288	0.67%	10,938,500	0.82%	
(2) Cash-settled derivatives:	9,308,574	0.69%	8,297,795	0.62%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%	
TOTAL:	18,325,862	1.37%	19,236,295	1.44%	
Class of relevant security:	Guaranteed Convertible Bond 2025				
	Interes	its	Short Po	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%	
TOTAL:	2,855,000	1.90%	0	0.00%	

(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	Purchase/sale	Total number of	Highest price per unit	Lowest price per unit
security	r ur chase/ saic	securities	paid/received	paid/received
12.5p ordinary	Purchase	593807	1.0098 GBP	1.0057 GBP
12.5p ordinary	Sale	406929	1.0090 GBP	1.0054 GBP

(b) Cash-settled derivative transactions

Class of relevant description security	(6)	Casii-settieu ueriva	active transactions		
relevant description description security 12.5p ordinary CFD Decreasing Short 12.5p ordinary CFD Increasing Short 12.5p Ordinary CFD Increasing Short 12.5p Ordinary 12.5p Ordinary 12.5p Ordinary CFD Increasing Short 12.5p Ordinary 12.5p Ordinary 12.5p Ordinary CFD Increasing Short 12.5p Ordinary 12.5p	Class of			Number of	Price per
Security Securities Secur	relevant		Nature of dealing	reference	
12.5p SWAP Increasing Long 211 1.0050 GBP 12.5p Ordinary SWAP Increasing Long 4,000 1.0063 GBP 12.5p SWAP Increasing Long 30,783 1.0069 GBP 12.5p SWAP Increasing Long 369 1.0070 GBP 12.5p SWAP Increasing Long 369 24.8442 ZAR 12.5p SWAP Increasing Long 980 24.8442 ZAR 12.5p SWAP Decreasing Long 2,699 1.0065 GBP 12.5p SWAP Decreasing Long 94,848 1.0070 GBP 12.5p SWAP Decreasing Long 6,921 1.0071 GBP 12.5p SWAP Decreasing Long 79,211 1.0074 GBP 12.5p SWAP Decreasing Long 79,211 1.0074 GBP 12.5p SWAP Decreasing Long 32,228 1.0083 GBP 12.5p SWAP Decreasing Long 32,228 1.0098 GBP 12.5p SWAP Decreasing Long 1 25,2857 ZAR 12.5p Ordinary SWAP Decreasing Long 1 25,2857 ZAR 12.5p Ordinary CFD Decreasing Short 1 25,2800 ZAR 12.5p CFD Increasing Short 3,827 1.0060 GBP 12.5p CFD Increasing Short 3,827 1.0060 GBP 12.5p CFD Increasing Short 3,827 1.0060 GBP		ucseription			unit
12.5p				securities	
12.5p		SWAP	Increasing Long	211	1.0050 GBP
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12.5p CED Increasing Short 980 24.8474.7AR	12.5p	CED	In our pains Chant	2.027	1 00C0 CBB
	ordinary	CFD	increasing snort	3,821	1.0000 GBP
ordinary CFD Increasing Short 980 24.8474 ZAR	12.5p	CED	Increasing Short	000	24 9474 740
	ordinary	CFD	mcreasing short	300	24.04/4 ZAK

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

			Number				Option
Class		Writing,	of				Option
				Exercise			money
of	Product	purchasing,	securities		_	Expiry	
	de estado de es	10	A	price	Туре	4-4-	paid/
relevant	description	selling,	to which	per unit		date	received
security		varying etc	option	per unit			received
		, , ,	- 1				per unit
			relates				

(ii) Exercising

	Class of relevant	Product	Exercising/ exercised	Number of	Exercise price per
	security	description	against	securities	unit
Ī					

(d) Other dealings (including subscribing for new securities)

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

4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

Details of any indemnity or option arrangement, or any agreement or understanding,

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:

(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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