

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BVGBWW93

Issuer Name

ASSURA PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

The Goldman Sachs Group, Inc.

City of registered office (if applicable)

Wilmington, Delaware

Country of registered office (if applicable)

USA

4. Details of the shareholder

Name	City of registered office	Country of registered office
Goldman Sachs International	London	United Kingdom

5. Date on which the threshold was crossed or reached

17-Apr-2025

6. Date on which Issuer notified

23-Apr-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	0.864138	4.284271	5.148409	167354771
Position of previous notification (if applicable)	N/A	N/A	N/A	

8. Notified details of the resulting situation on the date on which the threshold was

crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code (if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BVGW93		28089738		0.864138
Sub Total 8.A	28089738		0.864138%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Securities Lending	Open		129958063	3.997961
Sub Total 8.B1			129958063	3.997961%

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Call Option	22-Apr-2025		Cash	499880	0.015380
Call Option	8-May-2025		Cash	474846	0.014610
Call Option	13-May-2025		Cash	310133	0.009540
Call Option	28-May-2025		Cash	342212	0.010530
Call Option	20-May-2025		Cash	347914	0.010700
Call Option	3-Jun-2025		Cash	1825571	0.056160
Swap	20-May-2033		Cash	483205	0.014870
Swap	20-Dec-2034		Cash	11018	0.000340
Swap	15-Jan-2030		Cash	44163	0.001360
Swap	17-Feb-2028		Cash	7817	0.000240
Swap	17-Aug-2026		Cash	115592	0.003560
Swap	6-Jun-2025		Cash	140851	0.004330
Swap	14-Mar-2035		Cash	21390	0.000660
Swap	27-Mar-2035		Cash	4490533	0.138140
Swap	17-Aug-		Cash	88866	0.002810

Swap	2026		Cash	98966	0.003040
Swap	17-Aug-2026		Cash	20314	0.000620
Swap	10-Apr-2030		Cash	72564	0.002230
Swap	19-Apr-2035		Cash	1	0.000000
Sub Total 8.B2				9306970	0.286310%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
The Goldman Sachs Group, Inc. (Chain 1)				
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs (UK) L.L.C.	0.855710	4.284280	5.139981%
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs Group UK Limited	0.855710	4.284280	5.139981%
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs International	0.855710	4.284280	5.139981%
The Goldman Sachs Group, Inc. (Chain 2)				
The Goldman Sachs Group, Inc. (Chain 2)	GSAM Holdings LLC			
The Goldman Sachs Group, Inc. (Chain 2)	Goldman Sachs Asset Management, L.P.			

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

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The date until which the voting rights will be held

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11. Additional Information

Please note, the total amount of voting rights have been rounded to 6 decimal places therefore there is a possibility of a rounding error.
General email contact: gs-rrc-emea-position-enquiries@gs.com

12. Date of Completion

23-Apr-2025

13. Place Of Completion

Warsaw

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