

FORM 8.5 (EPT/NON-RI)
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:	02 May 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:	42,315,331	1.30%	7,524,038	0.23%
(2) Cash-settled derivatives:	4,255,418	0.13%	39,838,415	1.23%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	46,570,749	1.43%	47,362,453	1.46%

(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	1669745	0.4900 GBP	0.4874 GBP
10p ordinary	Sale	1220634	0.4899 GBP	0.4886 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	546	0.4854 GBP
10p ordinary	SWAP	Decreasing Short	21,582	0.4888 GBP
10p ordinary	SWAP	Decreasing Short	22,370	0.4890 GBP
10p ordinary	SWAP	Decreasing Short	409,000	0.4892 GBP
10p ordinary	SWAP	Decreasing Short	6,711	0.4895 GBP
10p ordinary	SWAP	Decreasing Short	24,565	0.4899 GBP
10p ordinary	SWAP	Increasing Short	53,048	0.4886 GBP
10p ordinary	SWAP	Increasing Short	236,143	0.4887 GBP
10p ordinary	SWAP	Increasing Short	123,598	0.4889 GBP
10p ordinary	SWAP	Increasing Short	24,421	0.4890 GBP
10p ordinary	SWAP	Increasing Short	22,317	0.4891 GBP
10p ordinary	SWAP	Increasing Short	304,259	0.4892 GBP
10p ordinary	SWAP	Increasing Short	23,493	0.4894 GBP
10p ordinary	SWAP	Increasing Short	62,107	0.4895 GBP

Class of security	Product description	Increasing Short	Value	Value GBP
10p ordinary	CFD	Decreasing Short	2,072	0.4890 GBP
10p ordinary	CFD	Increasing Short	21,405	0.4877 GBP
10p ordinary	CFD	Increasing Short	15,572	0.4878 GBP
10p ordinary	CFD	Increasing Short	40,951	0.4887 GBP
10p ordinary	CFD	Increasing Short	6,571	0.4888 GBP
10p ordinary	CFD	Increasing Short	370,310	0.4900 GBP

(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

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:	06-May-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 rns@lse.com or visit www.rns.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

FEOSSFFSMEISEDI