

19 May 2025

**Assura plc**

**Notice of Dividend**

Assura plc ("Assura" or the "Company"), UK's leading diversified healthcare REIT, today announces that the next quarterly interim dividend of 0.84 pence per share will be paid on 9 July 2025 to shareholders on the register on 6 June 2025 (the "Record Date"). The Ex-dividend Date will be 5 June 2025.

**This interim dividend will be wholly Property Income Distribution ("PID"). Forms to register for gross PIDs are available on the Company's website and must be returned to the Company registrars, MUFG Corporate Markets at Central Square, 29 Wellington Street, Leeds, LS1 4DL to arrive by 4.30pm on 26 June 2025. Please refer to Company's website [HERE](#) for more information.**

Please note that there is no Scrip Dividend Alternative available for this quarterly dividend and will be paid in full as cash.

For future dividend payments, including this one, CREST holders will automatically receive their dividend via CREST unless they have specifically opted out.

**Key dates:**

Ex-dividend date: 5 June 2025  
Record date: 6 June 2025  
Dividend payment date: 9 July 2025

A separate announcement with additional information concerning shares held on the Johannesburg Stock Exchange has been published via the SENS system.

- Ends -

For more information, please contact:

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**Notes to Editors**

Assura plc is the UK's leading diversified healthcare REIT. Assura enables better health outcomes through its portfolio of more than 600 healthcare buildings, from which over six million patients are served.

A UK REIT based in Altrincham, Assura is a constituent of the FTSE 250 and the EPRA\* indices and has a secondary listing on the Johannesburg Stock Exchange.

At Assura we BUILD for health and as the first FTSE 250 certified B Corp we are committed to keeping ESG at the heart of our strategy, creating Healthy Environments (E) and Healthy Communities (S) and maintaining a Healthy Business (G).

Further information is available at [www.assurapl.com](http://www.assurapl.com)

\*EPRA is a registered trademark of the European Public Real Estate Association

**Rule 26.1 information**

In accordance with Rule 26.1 of the Takeover Code, a copy of this Announcement will be made available free of charge, subject to certain restrictions relating to persons resident in restricted jurisdictions, on Assura's website at [www.assurapl.com/investor-relations/](http://www.assurapl.com/investor-relations/) no later than 12 noon (London time) on the business day following the date of this Announcement. For the avoidance of doubt, the contents of the website referred to in this Announcement are not incorporated into, and do not form part of, this Announcement.

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