

Rule 8.3 of the Takeover Code (the “Code”)

(a) Full name of discloser:	Â Millennium International Management LP
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	Â Â
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	Â Primary Health Properties plc
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	Â Â
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	Â 22 nd May 2025
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <i>If it is a cash offer or possible cash offer, state 'Yes/No'</i>	Â Yes, Assura plc

Class of relevant security:	12.5p ordinary (GB00BYRJ5J14)				
	Interests	Short positions			
	Number	%	Number	%	
(1) Relevant securities owned and/or controlled:	-	-	-	-	-
(2) Cash-settled derivatives:	13,595,531	1.017%	-	-	-
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	-	-	-	-	-
TOTAL:	13,595,531	1.017%	-	-	-

Class of relevant security in relation to which subscription right exists:	Â	Â
Details, including nature of the rights concerned and relevant percentages:	Â	Â

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Class of relevant security	Â	Purchase/sale Â	Â	Number of securities	Â	Price per unit (GBP)
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(b) Cash-settled derivative transactions

Class of relevant security	Â	Product description e.g. CFD	Â	Nature of dealing e.g. opening/closing a long/short position, increasing/reducing a long/short position	Â	Number of reference securities	Â	Price per unit Â
GB00BYRJ5J14	Â	Equity Swap	Â	Reducing a Long Position	Â	27	Â	23.50 ZAR
GB00BYRJ5J14	Â	Equity Swap	Â	Increasing a Long Position	Â	10,634	Â	0.99 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Increasing a Long Position	Â	10	Â	0.98 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Increasing a Long Position	Â	10	Â	0.98 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Increasing a Long Position	Â	2,186	Â	0.99 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Increasing a Long Position	Â	67,896	Â	0.99 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Increasing a Long Position	Â	95,314	Â	0.99 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Reducing a Long Position	Â	233	Â	0.99 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Reducing a Long Position	Â	20,412	Â	0.99 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Reducing a Long Position	Â	71,205	Â	0.99 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Reducing a Long Position	Â	2,261	Â	0.99 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Increasing a Long Position	Â	17,497	Â	0.99 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Reducing a Long Position	Â	14,298	Â	0.98 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Reducing a Long Position	Â	1,082	Â	0.99 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Increasing a Long Position	Â	4,455	Â	0.99 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Increasing a Long Position	Â	79,526	Â	0.99 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Increasing a Long Position	Â	715	Â	0.99 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Increasing a Long Position	Â	1,010	Â	1.00 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Increasing a Long Position	Â	35,451	Â	0.99 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Increasing a Long Position	Â	35,090	Â	0.99 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Increasing a Long Position	Â	6	Â	0.98 GBP
GB00BYRJ5J14	Â	Equity Swap	Â	Increasing a Long Position	Â	20	Â	0.99 GBP

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Â	Product description e.g. call option	Â	Writing, purchasing, selling, varying etc.	Â	Number of securities to which option relates	Â	Exercise price per unit	Â	Type e.g. American, European	Â	Expiry date	Â	Option money paid/received per unit
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Source: Millennium Partners, L.P.