

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:	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:	04 Jun 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)

Class of relevant security:	12.5p ordinary		Short Positions	
	Interests			
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	16,276,909	1.22%	9,866,346	0.74%
(2) Cash-settled derivatives: and/or controlled:	8,604,903	0.64%	15,556,562	1.16%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	24,881,812	1.86%	25,422,908	1.90%
Class of relevant security:	Guaranteed Convertible Bond 2025		Short Positions	
	Interests			
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	2,855,000	1.90%	0	0.00%
(2) Cash-settled derivatives: and/or controlled:	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) Purchases and sales

Class of relevant	Purchase/sale	Total number of	Highest price	Lowest price
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security		securities	per unit paid/received	per unit paid/received
12.5p ordinary	Purchase	558,888	0.9919 GBP	0.9865 GBP
12.5p ordinary	Sale	540,580	0.9908 GBP	0.9870 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
12.5p ordinary	SWAP	Decreasing Short	16,727	0.9872 GBP
12.5p ordinary	SWAP	Decreasing Short	5,541	0.9880 GBP
12.5p ordinary	SWAP	Decreasing Short	55,705	0.9896 GBP
12.5p ordinary	SWAP	Decreasing Short	18,536	0.9898 GBP
12.5p ordinary	SWAP	Decreasing Short	1,831	0.9905 GBP
12.5p ordinary	SWAP	Decreasing Short	1,225	23.7136 ZAR
12.5p ordinary	SWAP	Increasing Short	1,570	0.9885 GBP
12.5p ordinary	SWAP	Increasing Short	23,499	0.9894 GBP
12.5p ordinary	SWAP	Increasing Short	883	0.9895 GBP
12.5p ordinary	SWAP	Increasing Short	10,057	0.9896 GBP
12.5p ordinary	SWAP	Increasing Short	43,069	0.9900 GBP
12.5p ordinary	SWAP	Increasing Short	7,676	0.9911 GBP
12.5p ordinary	SWAP	Increasing Short	7,828	0.9919 GBP
12.5p ordinary	CFD	Decreasing Short	4,880	0.9874 GBP
12.5p ordinary	CFD	Decreasing Short	4,698	0.9883 GBP
12.5p ordinary	CFD	Decreasing Short	12,572	0.9890 GBP
12.5p ordinary	CFD	Increasing Short	5,760	0.9897 GBP
12.5p ordinary	CFD	Increasing Short	57,227	0.9900 GBP
12.5p ordinary	CFD	Increasing Short	1,225	23.7167 ZAR

(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:	05 Jun 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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