

NOT FOR PUBLICATION. DISTRIBUTION OR RELEASE, DIRECTLY OR INDIRECTLY, IN OR INTO THE UNITED STATES, ANY MEMBER STATE OF THE EUROPEAN ECONOMIC AREA, CANADA, AUSTRALIA OR JAPAN OR ANY OTHER JURISDICTION IN WHICH THE DISTRIBUTION OR RELEASE WOULD BE UNLAWFUL

**Primary Health Properties PLC**  
**("PHP" or the "Company")**

**Notice of Interim Dividend**

The Company announces that the fourth quarterly interim dividend in 2025 of 1.775 pence per ordinary share of 12.5 pence each will be paid as an ordinary dividend on 21 November 2025 to shareholders on the register on 10 October 2025.

The Company also confirms, further to its announcement on 5 January 2023, that shareholders may participate in a dividend reinvestment plan ("DRIP") in respect of the current interim dividend and any future dividends. The DRIP is provided by Equiniti Financial Services Limited ("Equiniti FS") and administered by PHP's registrars, Equiniti Limited ("Equiniti"), and provides shareholders with the opportunity to reinvest dividend payments to purchase additional ordinary shares in PHP in the market.

Shareholders who hold their ordinary shares in certificated form and who wish to participate in the DRIP will need to ensure that a completed DRIP Application Form is received by Equiniti no later than 5:00pm on 31 October 2025 (the "Election Date"). Shareholders who hold their ordinary shares in CREST and who wish to participate in the DRIP must do so by submitting an election by CREST input message by the Election Date.

The key dates for the dividend are detailed in the timetable below.

| <b>Timetable</b>   |                              |
|--|------------------------------|
| Ex-dividend date   | 9 October 2025               |
| Record Date  | 10 October 2025              |
| Latest date for receipt by Equiniti of DRIP Application Forms and input of CREST elections | 5.00 p.m. on 31 October 2025 |
| Dividend payment date/CREST credit date  | 21 November 2025             |
| Estimated DRIP purchase date   | 21 November 2025             |
| DRIP shares credited/certificates posted   | 26 November 2025             |

Legal Entity Identifier: 213800Y5CJHXOATK7X11

**For further information:**

**Primary Health Properties PLC**

Richard Howell, Chief Financial Officer  
Toby Newman, Company Secretary & Chief Legal Officer

+44(0) 776 6072 272  
+44(0) 772 9047 959

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 [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.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

DVPPUQGBUPAGAG