



Primary Health Prop. (UK): Combination with Assura (UK) FTSE EPRA Nareit Global Real Estate Index Series

13 August 2025

Following the shares and cash offer for Assura (UK, REIT, Rental constituent) by Primary Health Prop. (UK, REIT, Rental constituent) being declared wholly unconditional, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Assura (UK, BVGBWW9) will be deleted from the index. Primary Health Prop. (UK, BYRJ5J1) will remain in the index with an increased shares in issue total from 1,336,493,786 to 2,592,854,120 and an increased investability weighting from 96.0109% to 96.8431583880474%.	18 August 2025
FTSE EPRA Nareit Developed Index	Assura will be deleted from the index. Primary Health Prop. will remain in the index as detailed above.	18 August 2025
FTSE EPRA Nareit Developed ex Asia Index	Assura will be deleted from the index. Primary Health Prop. will remain in the index as detailed above.	18 August 2025
FTSE EPRA Nareit Developed ex North America Index	Assura will be deleted from the index. Primary Health Prop. will remain in the index as detailed above.	18 August 2025
FTSE EPRA Nareit Developed Europe Index	Assura will be deleted from the index. Primary Health Prop. will remain in the index as detailed above.	18 August 2025
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	Assura will be deleted from the index. Primary Health Prop. will remain in the index as detailed above.	18 August 2025
FTSE EPRA Nareit Developed Europe Liquid 40 Index	Assura will be deleted from the index. Primary Health Prop. will remain in the index as detailed above.	18 August 2025
FTSE EPRA Nareit UK Index	Assura will be deleted from the index. Primary Health Prop. will remain in the index as detailed above.	18 August 2025

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global ex US Index	Assura will be deleted from the index. Primary Health Prop. will remain in the index as detailed above.	18 August 2025

*The number of shares is based on the stock terms of 0.3865 New Primary Health Prop. shares for every Assura share held.

For index related enquiries or further information about FTSE EPRA Nareit please contact:

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