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Primary Health Prop. (UK): Combination with Assura (UK) Changes in FTSE UK Index Series

13 August 2025

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

Index	Effective From Start of Trading
FTSE 250 Index	18 August 2025
FTSE 350 Index	18 August 2025
FTSE All-Share Index	18 August 2025
FTSE All-Share ex Multinationals Index	18 August 2025
FTSE 350 Higher Yield Index	18 August 2025
FTSE All-Small Index	18 August 2025
FTSE UK Dividend + Index	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.

Please note: the replacement within the FTSE 250 Index and any other index changes are based on prices as of Tuesday 12 August 2025.

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