Assura Plc (UK, Small Cap): Change of Free Float

Following the tender offer for Assura Plc (UK, Small Cap) by Primary Health Properties Plc (UK, Small Cap), where the criteria for a deletion have not yet been met, Wilshire Indexes announce the following changes:

FT Wilshire Global Index Series

Index	Treatment	Effective Date (for open)
FT Wilshire Global Index (FTWGC)	Assura Plc (UK) will have a change of free float from 90.804% to 37.07%	15 August 2025
FT Wilshire Developed Index (FTWGCDV)	Primary Health Properties Plc (UK) will remain in the index with a shares in issue of 2,011,586,485 and a free float of 94.5924%	5

If you have any questions or comments, please contact us at support@indexes.wilshire.com or visit wilshireindexes.com.

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