

Primary Health Properties PLC

(Incorporated in the United Kingdom)

Company Number: 3033634

LSE Share Code: PHP

JSE Share Code: PHP

ISIN Code: GB00BYRJ5J14

LEI: 213800Y5CJHXOATK7X11

("PHP" or the "Company")



NOT FOR PUBLICATION, DISTRIBUTION OR RELEASE, DIRECTLY OR INDIRECTLY, IN OR INTO THE UNITED STATES, ANY MEMBER STATE OF THE EUROPEAN ECONOMIC AREA, CANADA, AUSTRALIA OR JAPAN OR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

Notice of Interim Dividend

The Company announces that the second quarterly interim dividend in 2025 of 1.775 pence per ordinary share of 12.5 pence each will be paid as to 1.375 pence by way of a Property Income Distribution ("PID") and the remainder as an ordinary dividend on 9 May 2025 to shareholders on the register on 28 March 2025.

Certain qualifying shareholders may receive PIDs without deduction of withholding tax and further details are available on the Company's website www.phpgroup.co.uk.

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 17 April 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.

Timetable	
Ex-dividend date	27 March 2025
Record Date	28 March 2025
Latest date for receipt by Equiniti of DRIP Application Forms and input of CREST elections	5.00 p.m. on 17 April 2025
Dividend payment date/CREST credit date	9 May 2025
Estimated DRIP purchase date	9 May 2025
DRIP shares credited/certificates posted	14 May 2025

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

The Company has a primary listing on the London Stock Exchange and a secondary listing on the JSE Limited.

United Kingdom

11 March 2025

Sponsor: PSG Capital

