

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT AS TO WHAT ACTION TO TAKE YOU SHOULD CONSULT AN INDEPENDENT FINANCIAL ADVISER WHO, IF YOU ARE TAKING ADVICE IN THE UNITED KINGDOM, IS AUTHORISED UNDER THE FINANCIAL SERVICES AND MARKETS ACT 2000 OR WHO, IF YOU ARE NOT IN THE UNITED KINGDOM, IS APPROPRIATELY AUTHORISED.

IF YOU HAVE RECENTLY SOLD OR TRANSFERRED ALL OF YOUR SHARES IN ASSURA PLC THEN THIS DOCUMENT AND ANY ACCOMPANYING DOCUMENTS SHOULD BE PASSED TO THE PERSON THROUGH WHOM THE SALE OR TRANSFER WAS EFFECTED FOR TRANSMISSION TO THE PURCHASER OR TRANSFEREE.

CAPITALISED TERMS USED IN THIS DOCUMENT HAVE THE MEANINGS ASCRIBED TO THEM IN PART C OF THE ACCOMPANYING ASSURA SCRIP DIVIDEND SCHEME CIRCULAR. PLEASE READ THE CIRCULAR CAREFULLY BEFORE COMPLETING THIS FORM.

**ASSURA PLC
SCRIP DIVIDEND MANDATE FORM**

If you hold your shares in certificated form and wish to participate in the Assura Scrip Dividend Scheme please complete, sign and return this Mandate Form to Link Asset Services at the address and by the time indicated. *(See Note 1)*

If you wish to receive your dividends in cash you do not need to complete this Mandate Form or take any further action.

Name and address *(See Note 2)*

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Shareholder Ref No.

To the Directors of Assura plc

I/We, the undersigned, being the registered holder(s) of Ordinary Shares in Assura plc, confirm that I/we have read and understood the terms and conditions of the Assura Scrip Dividend Scheme as set out in the Assura Scrip Dividend Scheme circular accompanying this Mandate Form and wish to elect to participate in the Scheme on those terms and subject to those conditions in respect of my/our shareholding.

By signing this Mandate Form, I/we elect to receive an allotment of Ordinary Shares in respect of any future dividend in respect of which a Scrip Dividend Alternative is offered for my/our maximum entitlement, on the terms of the relevant Scrip Dividend Alternative and the articles of association of Assura plc, until this Mandate Form is cancelled by me/us.

I/We confirm that I am/we are not resident in any country or jurisdiction that would require the Company to comply with any governmental or regulatory procedures or requirements or any similar formalities arising out of my/our election to participate in the Scheme and I am/we are not holding any Ordinary Shares as nominee(s) or transferee(s) for any beneficial holder who is so resident.

I/We authorise you to send at my/our risk by first class post to my/our registered address a definitive share certificate, as appropriate, in respect of New Shares allotted to me/us pursuant to this Mandate Form.

Signature(s) or seal:.....

(See Note 3)

.....

Dated:

Notes:

- 1. To be valid in respect of a particular quarterly interim dividend, your completed Mandate Form should be returned to MUFG Corporate Markets, 10th Floor, Central Square, 29 Wellington Street, Leeds, LS1 4DL by no later than 4.30 p.m. (London time) on the relevant Election Date.
- 2. If not already completed on page 1 please insert your full name, address and shareholder reference number (which can be found on your share certificate) in the spaces provided. If you have more than one shareholding, you will need to complete a separate Mandate Form for each holding. If you would like to combine your separate holdings, please contact the Registrar.
- 3. In the case of joint Shareholders, all joint Shareholders must sign this Mandate Form. In the case of a shareholder which is a company, this Mandate Form must be executed under its common seal or signed on its behalf by a duly authorised officer of the Company or attorney for the Company. Any power of attorney or any other authority under which this Mandate Form is signed (or a certified copy of such item) must be delivered with the Mandate Form.
- 4. The right to elect to join the Assura Scrip Dividend Scheme under this Mandate Form is not transferable.
- 5. CREST holders should not use this form, since any election to participate in the Scheme will need to be made using a CREST Dividend Election Input Message.
- 6. All enquiries concerning this Mandate Form should be addressed to Link Asset Services who can be contacted by post at The Registry, 34 Beckenham Road, Beckenham, Kent BR3 4TU or by telephone on 0371 664 0321. Calls are charged at the standard geographic rate and will vary by provider. Calls from outside the United Kingdom will be charged at the applicable international rate. Lines are open between 9.00 a.m. – 5.30 p.m., Monday to Friday excluding public holidays in England and Wales.