

03-Apr-2023 / 15:45 GMT/BST

Travis Perkins plc (the "Company") announces that on 31 March 2023 it was notified of the exercise and sale of nil-cost options, over the number of ordinary shares of 11.205105p each by the PDMRs listed below. Only sufficient shares required to be sold to meet the income tax and national insurance liabilities arising from the exercises were sold. All remaining shares were retained as detailed in the right hand column of the table immediately below.

Following the exercise Nick Roberts legally or beneficially owns 92,030 shares in the Company and Alan Williams legally or beneficially owns 297,329 shares in the Company. Furthermore, on 17 March 2023 the 2020 tranche of the Company's Performance Share Plan vested and on 3 April the 2020 tranche of the Company's Co-Investment Plan vested. Nick Roberts' and Alan Williams' options under those plans are subject to a two year post-vesting holding period and accordingly, although vested, the shares pursuant to those options will not be released to them until 17 March 2025 and 3 April 2025. Under those schemes, however, Nick Roberts and Alan Williams are entitled to a further 122,396 and 99,865, respectively, vested but unreleased shares in the Company.

Name	Status	No. of options exercised		Exercise & sale date	No. of shares sold	Price	No. of shares retained
Nick Roberts	PDMR	2020 DSBP	16,986	30/03/2023	8,012	£9.601412	8,974

Name	Status	No. of options exercised		Exercise & sale date	No. of shares sold	Price	No. of shares retained
Alan Williams	PDMR	2020 DSBP	22,918	30/03/2023	10,810	£9.601412	12,108

Name	Status	No. of options exercised		Exercise & sale date	No. of shares sold	Price	No. of shares retained
Robin Miller	PDMR	2020 PSP Unapproved	17,350	30/03/2023	8,183	£9.601412	9,167
		2020 DSBP	8,870		4,184	£9.601412	4,686

This Notification is made in accordance with the requirements of Article 19 of the EU Market Abuse Regulation, the Notification of Dealing Forms for the PDMR can be found below.

For further information please contact:

Sophie Leivers
Company Secretarial Assistant
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Notification of Dealing Form

1	Details of the person discharging managerial responsibilities/person closely associated			
a)	Name	Nick Roberts		
2	Reason for the notification			
a)	Position/Status	Chief Executive Officer / PDMR		
b)	Initial notification/Amendment	Initial Notification		
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
a)	Name	Travis Perkins plc		
b)	LEI	2138001127OUBAF22K83		
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and; (iv) each place where transaction have been conducted			
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares of 11.205105 pence each ISIN: GB00BK9RKT01		
b)	Nature of the transaction	Exercise of nil-cost options over Ordinary Shares granted under the Company's Deferred Share Bonus Plan.		
c)	Price(s) and volume (s)	Price(s)		Volume(s)
		Nil		16,986
d)	Aggregated information -Aggregated volume -Price	Aggregate Price	Aggregate Volume	Aggregate Total

		Nil	16,986	n/a
e)	Date of the transaction	30 March 2023		
f)	Place of the transaction	Outside a trading venue		

1	Details of the person discharging managerial responsibilities/person closely associated			
a)	Name	Nick Roberts		
2	Reason for the notification			
a)	Position/Status	Chief Executive Officer / PDMR		
b)	Initial notification/Amendment	Initial Notification		
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
a)	Name	Travis Perkins plc		
b)	LEI	2138001127OUBAF22K83		
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and; (iv) each place where transaction have been conducted			
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares of 11.205105 pence each ISIN: GB00BK9RKT01		
b)	Nature of the transaction	Sale of Ordinary Shares to meet income tax and national insurance liabilities falling due on exercise of options under the Company's 2020 Deferred Share Bonus Plan.		
c)	Price(s) and volume (s)	Price(s)	Volume(s)	
		£9.601412	8,012	
d)	Aggregated information -Aggregated volume -Price	Aggregate Price	Aggregate Volume	Aggregate Total
		£9.601412	8,012	£76,926.51
e)	Date of the transaction	30 March 2023		
f)	Place of the transaction	XLON		

1	Details of the person discharging managerial responsibilities/person closely associated			
a)	Name	Alan Williams		
2	Reason for the notification			
a)	Position/Status	Chief Financial Officer / PDMR		
b)	Initial notification/Amendment	Initial Notification		
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
a)	Name	Travis Perkins plc		
b)	LEI	2138001127OUBAF22K83		
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and; (iv) each place where transaction have been conducted			
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares of 11.205105 pence each ISIN: GB00BK9RKT01		
b)	Nature of the transaction	Exercise of nil-cost options over Ordinary Shares granted under the Company's Deferred Share Bonus Plan.		
c)	Price(s) and volume (s)	Price(s)	Volume(s)	
		Nil	22,918	
d)	Aggregated information -Aggregated volume -Price	Aggregate Price	Aggregate Volume	Aggregate Total
		Nil	22,918	n/a
e)	Date of the transaction	30 March 2023		
f)	Place of the transaction	Outside a trading venue		

1	Details of the person discharging managerial responsibilities/person closely associated			
a)	Name	Alan Williams		
2	Reason for the notification			

a)	Position/Status	Chief Financial Officer / PDMR		
b)	Initial notification/Amendment	Initial Notification		
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
a)	Name	Travis Perkins plc		
b)	LEI	2138001I27OUBAF22K83		
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and; (iv) each place where transaction have been conducted			
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares of 11.205105 pence each ISIN: GB00BK9RKT01		
b)	Nature of the transaction	Sale of Ordinary Shares to meet income tax and national insurance liabilities falling due on exercise of options under the Company's 2020 Deferred Share Bonus Plan.		
c)	Price(s) and volume (s)	Price(s)	Volume(s)	
		£9.601412	10,810	
d)	Aggregated information -Aggregated volume -Price	Aggregate Price	Aggregate Volume	Aggregate Total
		£9.601412	10,810	£103,791.26
e)	Date of the transaction	30 March 2023		
f)	Place of the transaction	XLON		

1	Details of the person discharging managerial responsibilities/person closely associated			
a)	Name	Robin Miller		
2	Reason for the notification			
a)	Position/Status	General Counsel & Company Secretary / PDMR		
b)	Initial notification/Amendment	Initial Notification		
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
a)	Name	Travis Perkins plc		
b)	LEI	2138001I27OUBAF22K83		
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and; (iv) each place where transaction have been conducted			
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares of 11.205105 pence each ISIN: GB00BK9RKT01		
b)	Nature of the transaction	Exercise of nil-cost options over Ordinary Shares granted under the Company's (1) Performance Share Plan and (2) Deferred Share Bonus Plan		
c)	Price(s) and volume (s)	Price(s)	Volume(s)	
		(1) Nil (2) Nil	(1) 17,350 (2) 8,870	
d)	Aggregated information -Aggregated volume -Price	Aggregate Price	Aggregate Volume	Aggregate Total
		Nil	26,220	n/a
e)	Date of the transaction	30 March 2023		
f)	Place of the transaction	Outside a trading venue		

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	Robin Miller	
2	Reason for the notification		
a)	Position/Status	General Counsel & Company Secretary / PDMR	
b)	Initial notification/Amendment	Initial Notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Travis Perkins plc	
b)	LEI	2138001I27OUBAF22K83	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and; (iv) each place where transaction have been conducted		

a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares of 11.205105 pence each ISIN: GB00BK9RKT01			
b)	Nature of the transaction	Sale of Ordinary Shares to meet income tax and national insurance liabilities falling due on exercise of options under: (1) the Company's 2020 Performance Share Plan and (2) the Company's 2020 Deferred Share Bonus Plan			
c)	Price(s) and volume (s)	Price(s)		Volume(s)	
		(1) £9.601412		(1) 8,183	
		(2) £9.601412		(2) 4,184	
d)	Aggregated information -Aggregated volume -Price	Aggregate Price		Aggregate Volume	Aggregate Total
		£9.601412		12,367	£118,740.66
e)	Date of the transaction	30 March 2023			
f)	Place of the transaction	XLON			

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
The issuer is solely responsible for the content of this announcement.

ISIN: GB00BK9RKT01

Category Code: DSH

TIDM: TPK

LEI Code: 2138001I27OUBAF22K83

OAM Categories: 3.1. Additional regulated information required to be disclosed under the laws of a Member State

Sequence No.: 234618

EQS News ID: 1600069

End of AnnouncementEQS News Service