RNS Number: 4353X

Berkeley Group Holdings (The) PLC

25 April 2023

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## The Berkeley Group Holdings plc (the "Company")

## Transaction in own shares

The Company announces that on 25 April 2023 it purchased for cancellation 41,109 of its ordinary shares of 5.4141p each ("Shares") through UBS, in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 6 September 2022.

Date of transaction: 25 April 2023

Number of Shares purchased: 41,109

Highest price paid per Share: 4357p

Lowest price paid per Share: 4322p

Volume weighted average price paid per Share: 4349.0676p

Broker: UBS

The Shares purchased on 25 April 2023 will be cancelled and will not be held as Treasury shares. Following the cancellation of these Shares, the Company has 107,578,094 Shares in issue (excluding Treasury shares). This is the figure which should be used by shareholders as the denominator when determining whether they are required to notify their interest in, or a change to their interest in the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

This announcement is made in accordance with the requirements of LR 12.4.6R.

Ann Dibben Company Secretary The Berkeley Group Holdings plc

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**END** 

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