RNS Number : 8687Q Berkeley Group Holdings (The) PLC 20 October 2023

20 October 2023

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

## Transaction in own shares

The Company announces that on 20 October 2023 it purchased for cancellation 45,000 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 8 September 2023.

Date of transaction:	20 October 2023
Number of Shares purchased:	45,000
Highest price paid per Share:	3962p
Lowest price paid per Share:	3925p
Volume weighted average price paid per Share:	3945.8939p
Broker:	UBS

The Shares purchased on 20 October 2023 will be cancelled and will not be held as Treasury shares. Following the cancellation of these Shares, the Company has 106,270,461 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 Tel: 01932 868555

LEI: 2138009OQSSLVVHQAL78

END

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how

RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSQBLFLXBLLFBL