RNS Number: 9454H Galliford Try Holdings PLC 14 October 2024

## 14 October 2024

## **Galliford Try Holdings plc**

## **Transaction in Own Shares**

Galliford Try Holdings plc ("Galliford Try", or the "Company") announces that on 11 October 2024 it purchased the following number of its ordinary shares of 50 pence each from Peel Hunt LLP as part of the buyback programme announced on 3 October 2024.

Date of purchase:	11/10/2024
Aggregate number of Ordinary Shares purchased:	30,000
Lowest price paid per share (GBp):	314.50
Highest price paid per share (GBp):	320.00
Volume weighted average price paid per share (GBp):	317.2500
Broker	Peel Hunt LLP

Galliford Try intends to cancel the purchased shares.

Following settlement of the above purchases, Galliford Try has purchased a total of 196,731 shares since the commencement of the buyback programme and will have 103,904,769 ordinary shares of 50 pence each in issue. There are no shares held in treasury. This figure 103,904,769 represents the total number of voting rights in Galliford Try and can be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or change to their interest in, the Company under the Financial Conduct Authority's Disclosure and Transparency Rules.

Trading Venue / SI	Volume-weighted average price paid per share (Gbp)	Aggregated number of shares purchased
AQUIS (AQXE)	-	-
BATS (BATE)	-	-
Chi-X (CHIX)	-	-
Turquoise (TRQX)	-	-
London Stock Exchange (XLON)	317.2500	30,000
Total	317.2500	30,000

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as such Regulation has become part of domestic law by virtue of and for the purposes of the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020) and as such Regulation has been amended in such form by any regulations made under that Act), the schedule below contains detailed and aggregated information of the individual trades made by Peel Hunt LLP as part of the buyback programme.

This announcement is made in accordance with the requirements of Listing Rule 12.4.6.

For further enquiries, please contact:

Kevin Corbett, General Counsel & Company Secretary 01895 855 001

## **Schedule of Purchases - Individual Transactions**

Number of shares	Transaction price (pence	Market / Systematic		
purchased	per share)	Internaliser	Time of transaction	Trade ID
15,000	314.5	XLON	10:52:00	00167630802TRLO0
15,000	320	XLON	12:31:26	00167636639TRLO0

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 <a href="mailto:ms.com">ms.com</a>.

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 <a href="Privacy Policy">Privacy Policy</a>.

END

**POSFLFEEIELLLIS**