RNS Number: 3575J Galliford Try Holdings PLC 24 October 2024

24 October 2024

Galliford Try Holdings plc

Transaction in Own Shares

Galliford Try Holdings plc ("Galliford Try", or the "Company") announces that on 23 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:	23/10/2024
Aggregate number of Ordinary Shares purchased:	30,000
Lowest price paid per share (GBp):	369.00
Highest price paid per share (GBp):	370.00
Volume weighted average price paid per share (GBp):	369.8333
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 316,731 shares since the commencement of the buyback programme and will have 103,803,405 ordinary shares of 50 pence each in issue. There are no shares held in treasury. This 103,803,405 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)	ı	-
Turquoise (TRQX)	ı	1
London Stock Exchange (XLON)	369.8333	30,000
Total	369.8333	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
5000	369	XLON	11:37:22	00168127583TRLO0
25000	370	XLON	09:05:02	00168114178TRLO0

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