RNS Number: 51020 Galliford Try Holdings PLC 03 December 2024

3 December 2024

Galliford Try Holdings plc

Transaction in Own Shares

Galliford Try Holdings plc ("Galliford Try", or the "Company") announces that on 2 December 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:	2/12/2024	
Aggregate number of Ordinary Shares purchased:	6,667	
Lowest price paid per share (GBp):	371.00	
Highest price paid per share (GBp):	377.00	
Volume weighted average price paid per share (GBp):	374.3474	
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 623,398 shares since the commencement of the buyback programme and will have 103,543,258 ordinary shares of 50 pence each in issue. There are no shares held in treasury. This figure 103,543,258 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)	374.3474	6,667
Total	374.3474	6,667

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
463	377	XLON	08:00:40	00170000844TRLO0
175	377	XLON	08:00:40	00170000845TRLO0
500	377	XLON	08:29:09	00170003993TRLO0
187	377	XLON	09:11:36	00170007998TRLO0
699	375	XLON	09:23:47	00170009411TRLO0
648	375	XLON	09:24:21	00170009503TRLO0
148	373	XLON	10:01:48	00170013163TRLO0
215	373	XLON	10:08:51	00170014408TRLO0
215	373	XLON	10:15:56	00170015740TRLO0
137	373	XLON	10:15:56	00170015741TRLO0
165	371	XLON	11:40:50	00170023601TRLO0
484	371	XLON	11:40:50	00170023602TRLO0
649	374	XLON	12:22:10	00170027104TRLO0
654	373	XLON	13:35:15	00170032585TRLO0
130	373	XLON	15:02:53	00170046229TRLO0
306	373	XLON	15:02:53	00170046230TRLO0
73	373	XLON	15:06:41	00170047093TRLO0
41	375	XLON	15:34:10	00170053146TRLO0
398	375	XLON	15:34:10	00170053147TRLO0
237	375	XLON	15:34:10	00170053148TRLO0
143	375	XLON	16:07:10	00170059663TRLO0

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