RNS Number: 3853P Galliford Try Holdings PLC 10 December 2024

## 10 December 2024

## **Galliford Try Holdings plc**

## **Transaction in Own Shares**

Galliford Try Holdings plc ("Galliford Try", or the "Company") announces that on 06 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:	09/12/2024
Aggregate number of Ordinary Shares purchased:	30,000
Lowest price paid per share (GBp):	377.00
Highest price paid per share (GBp):	383.00
Volume weighted average price paid per share (GBp):	380.6153
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 773,398 shares since the commencement of the buyback programme and will have 103,413,789 ordinary shares of 50 pence each in issue. There are no shares held in treasury. This figure 103,413,789 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)	380.6153	30,000
Total	380.6153	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 purchased	Transaction price (pence per share)	Market / Systematic Internaliser	Time of transaction	Trade ID
26	380	XLON	09:11:13	00170331474TRLO0
317	380	XLON	09:11:13	00170331473TRLO0
24	200	VION	00.11.12	0017022147 <b>2</b> TDI O0

34	380	ALUN	09:11:13	001/03314/21KLO0
173	378	XLON	09:11:43	00170331501TRLO0
715	378	XLON	09:11:43	00170331502TRLO0
155	379	XLON	09:11:43	00170331503TRLO0
157	379	XLON	09:11:43	00170331504TRLO0
129	380	XLON	09:11:43	00170331505TRLO0
172	377	XLON	09:12:13	00170331529TRLO0
39	377	XLON	09:12:13	00170331530TRLO0
390	378	XLON	09:12:13	00170331531TRLO0
159	378	XLON	09:12:13	00170331532TRLO0
10	378	XLON	09:12:13	00170331533TRLO0
179	379	XLON	10:03:13	00170335656TRLO0
179	380	XLON	10:03:16	00170335663TRLO0
8	381	XLON	10:15:43	00170337904TRLO0
188	381	XLON	10:15:43	00170337905TRLO0
159	381	XLON	10:15:46	00170337910TRLO0
172	383	XLON	10:22:13	00170338344TRLO0
142	383	XLON	10:22:13	00170338345TRLO0
325	383	XLON	10:22:16	00170338347TRLO0
536	381	XLON	10:24:24	00170338479TRLO0
467	379	XLON	10:24:24	00170338487TRLO0
25169	380.8	XLON	10:44:24	00170340120TRLO0

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