RNS Number : 2973Q Galliford Try Holdings PLC 17 December 2024

17 December 2024

Galliford Try Holdings plc

Transaction in Own Shares

Galliford Try Holdings plc ("Galliford Try", or the "Company") announces that on 16 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:	16/12/2024
Aggregate number of Ordinary Shares purchased:	22,245
Lowest price paid per share (GBp):	367.00
Highest price paid per share (GBp):	377.00
Volume weighted average price paid per share (GBp):	371.1586
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 907,053 shares since the commencement of the buyback programme and will have 103,288,102 ordinary shares of 50 pence each in issue. There are no shares held in treasury. This figure 103,288,102 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)	371.1586	
		22,245
Total	371.1586	
		22,245

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	Transaction			
shares	price (pence	Systematic		
purchased	per share)	Internaliser	Time of transaction	Trade ID

370.9	XLON	09:53:38	00170615944TRLO0
369	XLON	10:21:29	00170619729TRLO0
367	XLON	10:22:06	00170619779TRLO0
375	XLON	15:59:13	00170653100TRLO0
377	XLON	16:16:01	00170655588TRLO0
377	XLON	16:16:01	00170655589TRLO0
	369 367 375	369 XLON 367 XLON 375 XLON 377 XLON	369 XLON 10:21:29 367 XLON 10:22:06 375 XLON 15:59:13 377 XLON 16:16:01

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