RNS Number: 4718Q Galliford Try Holdings PLC 18 December 2024

18 December 2024

Galliford Try Holdings plc

Transaction in Own Shares

Galliford Try Holdings plc ("Galliford Try", or the "Company") announces that on 17 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:	17/12/2024
Aggregate number of Ordinary Shares purchased:	16,522
Lowest price paid per share (GBp):	374.00
Highest price paid per share (GBp):	376.00
Volume weighted average price paid per share (GBp):	375.5131
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 923,575 shares since the commencement of the buyback programme and will have 103,271,580 ordinary shares of 50 pence each in issue. There are no shares held in treasury. This figure 103,271,580 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)	375.5131	16,522
Total	375.5131	16,522

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
5000	375	XLON	12:47:39	00170692965TRLO0
176	374	XLON	14:46:49	00170704792TRLO0
200	274	VION	14.46.40	00170704703TDL00

200	3/4	XLUN	14:46:49	UU1/U/U4/931KLUU
211	374	XLON	14:46:49	00170704795TRLO0
142	374	XLON	14:51:59	00170705832TRLO0
793	374	XLON	16:06:48	00170720446TRLO0
10000	376	XLON	16:07:04	00170720480TRLO0

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 msc.com.

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 Privacy Policy.

END

POSFLFIDFRLDLIS