RNS Number: 6586Q Grafton Group PLC 19 December 2024

TRANSACTION IN OWN SHARES

19 December 2024

Grafton Group plc, ("Grafton" or the "Company") announces that on 18 December 2024 it purchased, for cancellation, the following number of ordinary shares of €0.05 each in the Company (the "Shares") on the London Stock Exchange from Numis Securities Limited ("Deutsche Numis") as part of its GBP 30,000,000 share buyback programme announced on 29 August 2024.

	London Stock Exchange
Date of purchase	18 December 2024
Number of ordinary shares purchased:	16,492
Volume weighted average price paid:	£ 9.5518
Highest price paid per share:	£ 9.6090
Lowest price paid per share:	£ 9.4870

Grafton has to date purchased 2,743,627 Shares in aggregate for cancellation from Deutsche Numis in connection with its share buyback programme which commenced on 29 August 2024.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (also in force in the UK, from time to time, including, where relevant, pursuant to the UK's European Union (Withdrawal) Act 2018 and Market Abuse (Amendment) (EU Exit) Regulations 2019), a detailed breakdown of individual trades made on 18 December 2024 by Deutsche Numis on behalf of the Company as part of the buyback programme is scheduled to this announcement.

For further information, please contact:

Susan Lannigan Company Secretary

Tel: +353 1 216 0600

Schedule

Transaction Details

Issuer Name	Grafton Group plc
LEI	635400BE9SBAG61DJ963
ISIN	IE00B00MZ448
Intermediary Name	Numis Securities Limited
Intermediary Code	NUMS
Time Zone	BST
Currency	GBP
Date of Transactions	18 December 2024

Aggregated information:

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Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange	GBP	£9.5518	16,492

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Trading venue	Time of transaction (UK Time)	Transaction reference number
54	949.40	XLON	08:44:28	00072863064TRLO0
310	949.40	XLON	08:44:28	00072863065TRLO0
431	948.70	XLON	08:44:30	00072863071TRLO0
10000	953.50	XLON	09:10:42	00072863646TRLO0
358	954.00	XLON	09:13:01	00072863718TRLO0
97	958.30	XLON	13:01:00	00072869366TRLO0
265	958.30	XLON	13:01:01	00072869368TRLO0
106	958.30	XLON	13:01:01	00072869367TRLO0
335	958.30	XLON	13:20:47	00072869783TRLO0
401	958.40	XLON	14:33:34	00072871447TRLO0
345	957.90	XLON	14:33:38	00072871448TRLO0
265	956.90	XLON	14:56:04	00072872584TRLO0
44	956.90	XLON	14:56:04	00072872583TRLO0
371	959.10	XLON	15:15:01	00072873421TRLO0
368	958.90	XLON	15:21:32	00072873639TRLO0
346	957.80	XLON	15:23:40	00072873741TRLO0
63	960.90	XLON	15:48:43	00072874413TRLO0
542	960.90	XLON	15:48:43	00072874415TRLO0
8	960.90	XLON	15:48:43	00072874414TRLO0
100	960.90	XLON	15:48:43	00072874416TRLO0
380	960.90	XLON	15:48:43	00072874418TRLO0
221	960.90	XLON	15:48:43	00072874417TRLO0
23	960.90	XLON	15:48:43	00072874423TRLO0
100	960.90	XLON	15:48:43	00072874422TRLO0
100	960.90	XLON	15:48:43	00072874421TRLO0
100	960.90	XLON	15:48:43	00072874420TRLO0
14	960.80	XLON	15:48:43	00072874419TRLO0
321	960.50	XLON	15:49:57	00072874481TRLO0
376	959.90	XLON	15:59:43	00072874841TRLO0
17	959.10	XLON	16:11:14	00072875317TRLO0
31	959.10	XLON	16:11:18	00072875320TRLO0

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