RNS Number : 6723T Galliford Try Holdings PLC 17 January 2025

## 17 January 2025

## **Galliford Try Holdings plc**

## **Transaction in Own Shares**

Galliford Try Holdings plc ("Galliford Try", or the "Company") announces that on 16 January 2025 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:	16/01/2025
Aggregate number of Ordinary Shares purchased:	27,094
Lowest price paid per share (GBp):	388.00
Highest price paid per share (GBp):	390.00
Volume weighted average price paid per share (GBp):	389.9220
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 1,536,526 shares since the commencement of the buyback programme and will have 102,659,517 ordinary shares of 50 pence each in issue. There are no shares held in treasury. This figure 102,659,517 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)	389.9220	27,094
Total	389.9220	27,094

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
733	388	XLON	10:40:39	00171717733TRLO0
646	389	XLON	13:28:39	00171730780TRLO0
715	200	VLON	15.00.11	0017174054070100

1	/15	390	XLUN	15:00:11	UU1/1/4U5481KLUU	ı
	25000	390	XLON	16:20:27	00171752245TRLO0	ı

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