RNS Number: 2898L Grafton Group PLC 04 June 2025

## TRANSACTION IN OWN SHARES

4 June 2025

Grafton Group plc, ("Grafton" or the "Company") announces that on 3 June 2025 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 6 March 2025.

	London Stock Exchange	
Date of purchase	3 June 2025	
Number of ordinary shares purchased:	20,968	
Volume weighted average price paid:	£ 9.984852	
Highest price paid per share:	£ 9.9900	
Lowest price paid per share:	£ 9.9310	

Grafton has to date purchased 2,573,957 Shares in aggregate for cancellation from Deutsche Numis in connection with its share buyback programme which commenced on 6 March 2025.

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 3 June 2025 by Deutsche Numis on behalf of the Company as part of the buyback programme is scheduled to this announcement.

For further information, please contact:

Rebecca McAleavey
Deputy 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 3 June 2025		

Aggregated information:

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Trading Venue Currer	ncv Volume Weighted	d Average Price Ago	gregated Volume

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London Stock	GBP	£9.984852	20,968
Exchange			·

Number of ordinary shares	Transaction price per	Trading	Time of transaction	
purchased	ordinary share (pence)	venue	(UK Time)	reference number
325	997.60	XLON	08:20:24	00075612418TRLO0
450	997.00	XLON	08:21:54	00075612534TRLO0
479	997.00	XLON	08:21:54	00075612535TRLO0
241	994.10	XLON	08:23:03	00075612628TRLO0
530	999.00	XLON	08:24:58	00075612684TRLO0
1464	999.00	XLON	08:24:58	00075612685TRLO0
499	998.70	XLON	08:24:58	00075612686TRLO0
552	999.00	XLON	08:24:58	00075612687TRLO0
255	996.50	XLON	08:48:56	00075613359TRLO0
29	993.10	XLON	08:51:20	00075613406TRLO0
233	994.10	XLON	09:12:03	00075614046TRLO0
246	993.30	XLON	09:12:03	00075614047TRLO0
272	994.40	XLON	09:25:24	00075614353TRLO0
263	994.10	XLON	09:25:24	00075614356TRLO0
2	998.10	XLON	09:52:00	00075614932TRLO0
1593	999.00	XLON	10:23:12	00075615808TRLO0
770	999.00	XLON	10:23:12	00075615809TRLO0
239	999.00	XLON	10:23:12	00075615810TRLO0
541	999.00	XLON	10:23:12	00075615811TRLO0
163	999.00	XLON	10:23:13	00075615812TRLO0
558	999.00	XLON	10:23:13	00075615813TRLO0
268	999.00	XLON	10:23:13	00075615814TRLO0
321	999.00	XLON	10:23:13	00075615815TRLO0
243	999.00	XLON	10:29:01	00075615893TRLO0
231	999.00	XLON	10:29:01	00075615896TRLO0
266	998.90	XLON	10:29:01	00075615897TRLO0
270	998.10	XLON	10:45:23	00075616291TRLO0
231	998.50	XLON	10:45:23	00075616292TRLO0
3334	998.90	XLON	11:00:15	00075616686TRLO0
277	998.40	XLON	11:00:35	00075616704TRLO0
2662	999.00	XLON	11:12:41	00075616936TRLO0
241	999.00	XLON	11:12:41	00075616937TRLO0
616	999.00	XLON	11:12:41	00075616938TRLO0
232	999.00	XLON	11:12:41	00075616939TRLO0
274	999.00	XLON	11:12:41	00075616940TRLO0
257	998.30	XLON	11:19:03	00075617018TRLO0
248	998.30	XLON	11:19:03	00075617019TRLO0
273	999.00	XLON	11:32:25	00075617234TRLO0
279	999.00	XLON	11:32:25	00075617235TRLO0
284	999.00	XLON	11:32:25	00075617236TRLO0
25	998.30	XLON	11:33:50	00075617251TRLO0
432	999.00	XLON	15:26:10	00075623933TRLO0

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