

Transaction in Own Shares

Bellway p.l.c. ('Bellway' or the 'Group') announces that, in accordance with the terms of the share buyback programme (the 'Buyback Programme') announced on 14 October 2025, the Group has purchased the following number of ordinary shares of 12.5 pence each (the 'Ordinary Shares') through Citigroup Global Markets Limited.

Date of purchase:	09 January 2026
Number of Ordinary Shares purchased:	21,707
Lowest price paid per share (GBp):	2,754.00p
Highest price paid per share (GBp):	2,794.00p
Volume weighted average price paid (GBp):	2,772.74p

The purchased Ordinary Shares will be cancelled.

Since the announcement of the Buyback Programme on 14 October 2025, Bellway has purchased 1,426,505 Ordinary Shares in aggregate for cancellation. Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Group's total number of ordinary shares in issue shall be 117,569,099 ordinary shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse), the table below contains detailed information of the individual trades made by Citigroup Global Markets Limited on behalf of Bellway as part of the Buyback Programme.

For further information, please contact:

Bellway p.l.c.

Shane Doherty, Chief Financial Officer

0191 217 0717

Phil Hope, Group Finance Director and Company Secretary

0191 217 0717

Gavin Jago, Group Investor Relations Director

0191 217 0717

Aggregated information of ordinary shares purchased according to each trading venue:

Trading Venue	Volume Weighted Average Price (pence per share)	Aggregated Volume	Lowest price paid per share (pence)	Highest price paid per share (pence)
London Stock Exchange	2,772.74	21,707	2,754.00	2,794.00

Individual Transaction:

Number of shares purchased	Transaction price per share (pence)	Time of transaction	Transaction Reference Number	Trading Venue
182	2,790.00	16:00:15	xy4MSem4OKD	XLON
202	2,786.00	15:53:00	xy4MSem4CIZ	XLON
276	2,786.00	15:51:07	xy4MSem4BQK	XLON
174	2,788.00	15:48:40	xy4MSem5tVd	XLON
111	2,780.00	15:38:43	xy4MSem5am5	XLON
257	2,780.00	15:38:43	xy4MSem5amH	XLON
269	2,780.00	15:35:27	xy4MSem5XGQ	XLON
11	2,782.00	15:34:52	xy4MSem5kIt	XLON
66	2,782.00	15:34:52	xy4MSem5klv	XLON
26	2,782.00	15:34:36	xy4MSem5ly	XLON
147	2,782.00	15:34:36	xy4MSem5ly1	XLON
185	2,782.00	15:34:36	xy4MSem5ly3	XLON
87	2,782.00	15:34:36	xy4MSem5lz6	XLON
52	2,782.00	15:34:36	xy4MSem5lzd	XLON
12	2,782.00	15:34:36	xy4MSem5lzf	XLON
9	2,782.00	15:34:36	xy4MSem5lzh	XLON
174	2,782.00	15:32:24	xy4MSem5gOT	XLON
174	2,778.00	15:30:25	xy4MSem5Mzl	XLON
9	2,776.00	15:26:40	xy4MSem5Hy@	XLON

130	2,766.00	15:16:24	xy4MSem51jb	XLON
13	2,766.00	15:16:24	xy4MSem51jZ	XLON
125	2,766.00	15:11:37	xy4MSem580O	XLON
128	2,768.00	15:10:14	xy4MSem6sPs	XLON
116	2,770.00	15:07:58	xy4MSem6oAH	XLON
74	2,772.00	15:06:31	xy4MSem6nry	XLON
109	2,774.00	15:05:57	xy4MSem6@mM	XLON
124	2,778.00	15:03:41	xy4MSem6xVu	XLON
182	2,780.00	15:03:35	xy4MSem6uzO	XLON
216	2,776.00	15:01:58	xy4MSem6dyp	XLON
136	2,778.00	14:58:26	xy4MSem6Xuj	XLON
280	2,778.00	14:58:00	xy4MSem6khv	XLON
12	2,782.00	14:57:14	xy4MSem6lhc	XLON
74	2,782.00	14:57:14	xy4MSem6lhc	XLON
55	2,782.00	14:57:14	xy4MSem6lhc	XLON
120	2,780.00	14:56:41	xy4MSem6ilk	XLON
59	2,780.00	14:56:41	xy4MSem6ilm	XLON
9	2,778.00	14:56:38	xy4MSem6itr	XLON
162	2,772.00	14:47:26	xy4MSem6UQH	XLON
274	2,770.00	14:46:23	xy4MSem6STc	XLON
184	2,770.00	14:46:12	xy4MSem6TeQ	XLON
78	2,768.00	14:38:50	xy4MSem60BZ	XLON
272	2,770.00	14:36:57	xy4MSem6FBr	XLON
268	2,772.00	14:36:36	xy4MSem6CeO	XLON
82	2,754.00	14:30:18	xy4MSem7oOn	XLON
63	2,754.00	14:30:18	xy4MSem7oOp	XLON
153	2,756.00	14:28:01	xy4MSem7@al	XLON
88	2,758.00	14:26:36	xy4MSem7 uW	XLON
41	2,758.00	14:26:36	xy4MSem7 uY	XLON
244	2,760.00	14:26:20	xy4MSem7 KJ	XLON
294	2,762.00	14:25:14	xy4MSem7yPq	XLON
80	2,764.00	14:24:49	xy4MSem7zxc	XLON
185	2,764.00	14:23:30	xy4MSem7wTZ	XLON
174	2,766.00	14:17:22	xy4MSem7bsz	XLON
173	2,756.00	13:59:57	xy4MSem7GOj	XLON
56	2,756.00	13:59:57	xy4MSem7GOI	XLON
278	2,758.00	13:59:41	xy4MSem7Hix	XLON
180	2,758.00	13:52:06	xy4MSem7PEa	XLON
262	2,760.00	13:52:06	xy4MSem7PEc	XLON
231	2,760.00	13:46:11	xy4MSem73UE	XLON
136	2,760.00	13:40:40	xy4MSem7DSP	XLON
175	2,762.00	13:40:15	xy4MSem7AzW	XLON
23	2,766.00	13:38:10	xy4MSem78CA	XLON
201	2,766.00	13:38:10	xy4MSem78CC	XLON
180	2,766.00	13:38:10	xy4MSem78CE	XLON
41	2,766.00	13:38:10	xy4MSem78CG	XLON
174	2,764.00	13:38:10	xy4MSem78CS	XLON
186	2,762.00	13:38:10	xy4MSem78DT	XLON
174	2,764.00	13:35:54	xy4MSem0t8A	XLON
67	2,766.00	13:35:54	xy4MSem0t8v	XLON
200	2,766.00	13:35:54	xy4MSem0t8x	XLON
174	2,766.00	13:33:46	xy4MSem0oQm	XLON
127	2,766.00	13:31:08	xy4MSem0 y3	XLON
166	2,766.00	13:31:02	xy4MSem0 Ev	XLON
191	2,768.00	13:30:35	xy4MSem0ysx	XLON
163	2,770.00	13:30:18	xy4MSem0yAL	XLON
120	2,770.00	13:30:06	xy4MSem0zkx	XLON
56	2,766.00	13:29:31	xy4MSem0wpb	XLON
39	2,766.00	13:29:31	xy4MSem0wpX	XLON
63	2,766.00	13:29:31	xy4MSem0wpZ	XLON
30	2,764.00	13:23:05	xy4MSem0alK	XLON
92	2,764.00	13:23:05	xy4MSem0alM	XLON
231	2,764.00	13:22:06	xy4MSem0bPM	XLON
115	2,766.00	13:19:06	xy4MSem0XYW	XLON
130	2,764.00	13:06:25	xy4MSem0LBk	XLON
97	2,764.00	13:01:22	xy4MSem0UHd	XLON
138	2,764.00	13:01:00	xy4MSem0Vrs	XLON
160	2,766.00	12:56:15	xy4MSem0Odx	XLON
30	2,764.00	12:55:08	xy4MSem0OO	XLON
150	2,764.00	12:44:04	xy4MSem0Fi3	XLON
135	2,764.00	12:40:42	xy4MSem0AdC	XLON
76	2,764.00	12:37:32	xy4MSem094F	XLON
6	2,764.00	12:37:32	xy4MSem094H	XLON
125	2,764.00	12:37:32	xy4MSem094J	XLON
232	2,764.00	12:31:01	xy4MSem1mEK	XLON
157	2,758.00	12:13:07	xy4MSem1YRf	XLON
191	2,760.00	12:13:03	xy4MSem1ZX4	XLON

29	2,758.00	12:06:28	xy4MSem1i1n	XLON
118	2,758.00	12:06:28	xy4MSem1i1p	XLON
70	2,760.00	11:55:57	xy4MSem1LcS	XLON
70	2,760.00	11:55:57	xy4MSem1LcU	XLON
195	2,762.00	11:55:56	xy4MSem1LXo	XLON
135	2,764.00	11:44:44	xy4MSem1TqH	XLON
111	2,766.00	11:41:23	xy4MSem1Rug	XLON
228	2,766.00	11:41:23	xy4MSem1Rum	XLON
163	2,768.00	11:27:26	xy4MSem11LN	XLON
86	2,768.00	11:18:44	xy4MSem18W@	XLON
121	2,772.00	11:15:01	xy4MSem2sRK	XLON
129	2,776.00	11:10:45	xy4MSem2rLM	XLON
274	2,778.00	11:10:45	xy4MSem2rKa	XLON
77	2,774.00	11:10:45	xy4MSem2rLH	XLON
174	2,778.00	11:09:26	xy4MSem2o80	XLON
81	2,780.00	11:09:26	xy4MSem2o8t	XLON
17	2,780.00	11:09:26	xy4MSem2o8v	XLON
174	2,774.00	11:02:04	xy4MSem2yyp	XLON
138	2,766.00	10:36:21	xy4MSem2fSE	XLON
73	2,768.00	10:32:25	xy4MSem2KKv	XLON
113	2,770.00	10:30:15	xy4MSem2lxc	XLON
112	2,772.00	10:29:40	xy4MSem2JXc	XLON
191	2,774.00	10:26:57	xy4MSem2HhQ	XLON
125	2,772.00	10:16:23	xy4MSem2Pbw	XLON
83	2,774.00	10:16:17	xy4MSem2Pdg	XLON
101	2,774.00	10:16:17	xy4MSem2Pdi	XLON
278	2,776.00	10:16:16	xy4MSem2PdR	XLON
51	2,780.00	10:12:56	xy4MSem279h	XLON
78	2,780.00	10:12:56	xy4MSem279j	XLON
174	2,778.00	10:12:56	xy4MSem279o	XLON
112	2,770.00	10:02:06	xy4MSem2Ct0	XLON
62	2,774.00	09:58:59	xy4MSem2Bc7	XLON
76	2,774.00	09:58:59	xy4MSem2Bc9	XLON
11	2,776.00	09:54:39	xy4MSem3sdl	XLON
95	2,778.00	09:54:07	xy4MSem3sul	XLON
123	2,780.00	09:53:42	xy4MSem3sKR	XLON
184	2,782.00	09:51:58	xy4MSem3gqp	XLON
52	2,784.00	09:47:35	xy4MSem3p0Q	XLON
146	2,784.00	09:47:35	xy4MSem3p0S	XLON
83	2,782.00	09:38:16	xy4MSem3x0w	XLON
109	2,786.00	09:35:16	xy4MSem3cHv	XLON
136	2,788.00	09:35:05	xy4MSem3dlr	XLON
229	2,790.00	09:33:32	xy4MSem3a6p	XLON
105	2,786.00	09:25:02	xy4MSem3gxf	XLON
133	2,786.00	09:20:57	xy4MSem3NHc	XLON
141	2,784.00	09:17:16	xy4MSem3JV7	XLON
184	2,786.00	09:16:33	xy4MSem3GDx	XLON
108	2,784.00	09:08:18	xy4MSem3RKD	XLON
47	2,784.00	09:08:18	xy4MSem3RKF	XLON
266	2,784.00	09:06:48	xy4MSem3Pbf	XLON
16	2,784.00	09:06:48	xy4MSem3Pbh	XLON
23	2,784.00	09:04:01	xy4MSem374a	XLON
168	2,782.00	09:04:01	xy4MSem374j	XLON
58	2,784.00	09:04:01	xy4MSem374Y	XLON
69	2,784.00	09:00:05	xy4MSem3237	XLON
67	2,784.00	09:00:05	xy4MSem3239	XLON
218	2,780.00	08:46:35	xy4MSemysYY	XLON
282	2,780.00	08:43:41	xy4MSemyqtD	XLON
113	2,778.00	08:33:39	xy4MSemyzE4	XLON
119	2,778.00	08:33:38	xy4MSemyzED	XLON
97	2,778.00	08:29:52	xy4MSemyvmP	XLON
146	2,778.00	08:27:26	xy4MSemydCC	XLON
3	2,778.00	08:27:26	xy4MSemydFN	XLON
217	2,780.00	08:27:26	xy4MSemydFP	XLON
122	2,784.00	08:27:24	xy4MSemyd9o	XLON
77	2,784.00	08:27:24	xy4MSemyd9q	XLON
10	2,784.00	08:27:24	xy4MSemyd9s	XLON
89	2,784.00	08:14:37	xy4MSemyfYs	XLON
91	2,784.00	08:14:37	xy4MSemyfYu	XLON
47	2,786.00	08:14:36	xy4MSemyfYG	XLON
215	2,786.00	08:14:36	xy4MSemyfYI	XLON
185	2,788.00	08:14:32	xy4MSemyff0	XLON
46	2,794.00	08:12:03	xy4MSemyNhN	XLON
100	2,794.00	08:12:03	xy4MSemyNhP	XLON

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 ms@seg.com or visit www.ms.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

POSDBGDBXDGDGLC