



30 January 2026

James Halstead plc
("James Halstead" or the "Company")

Share Buyback

James Halstead plc (AIM: JHD), the commercial flooring manufacturer and international distributor, announces that it has purchased a total of 375,000 of its ordinary shares of 5p each in capital of the Company ("Ordinary Shares") at a weighted price of 1.3689 pence per share. The Company intends to cancel the purchased shares and does not intend to hold any of the purchased shares in treasury.

Aggregated information

Date of Purchase	30 January 2026
Number of Ordinary Shares purchased	375,000
Highest price paid per Ordinary Share	1.3689
Lowest price paid per Ordinary Share	1.3689
Volume weighted average price paid	1.3689

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) a detailed breakdown of individual trades is available below:

Number of Ordinary Shares purchased	Transaction Price (GBp)	Time of transaction	Trading Venue
375,000	1.3689	11:55	AIMX

Total voting rights

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 416,411,436 ordinary shares, with no ordinary shares in treasury.

The figure of 416,411,436 ordinary shares represents the total voting rights in the Company and may be used by shareholders as a denominator for the calculation by which they will determine if they are required to notify their interest in, or a change of interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Name of authorised official of issuer responsible for making notification:

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