



Replacement of the announcement released at 14:44 on 30 January 2026 under RNS No: 1533R with a correction to the weighted price. The correct figure is 136.89 pence per share and has been updated accordingly.

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 136.89 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	136.89
Lowest price paid per Ordinary Share	136.89
Volume weighted average price paid	136.89

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	136.89	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:

David Fletcher, Company Secretary to James Halstead plc

Enquiries:

James Halstead plc

Gordon Oliver, Chief Executive
David Drillingcourt, Finance Director

Tel: 0161 767 2500

Hudson Sandler

Nick Lyon / Nick Moore

Tel: 020 7796 4133

Panmure Liberum (Nomad and Joint Broker)

Ed Mansfield / Tom Scrivens

Tel: 020 7886 2500

Zeus (Joint Broker)

Ben Thorne / Fraser Marshall

Tel: 020 3829 5000

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

POSBUGDBCDXDGLG