

# **Howden Joinery Group PLC Share Buyback Programme** **Daily Transaction Report**

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 28/07/2025 |
| TOTAL SHARES     | 50,811     |
| High             | 908.00     |
| Low              | 906.50     |
| VWAP             | 907.5454   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 1892                                | 908.00                        | 13:35:14                      | 00076405463TRLO0             | XLON          |
| 1560                                | 908.00                        | 13:35:14                      | 00076405460TRLO0             | XLON          |
| 1736                                | 908.00                        | 13:35:14                      | 00076405457TRLO0             | XLON          |
| 1905                                | 908.00                        | 13:35:14                      | 00076405455TRLO0             | XLON          |
| 1703                                | 908.00                        | 13:35:14                      | 00076405454TRLO0             | XLON          |
| 1842                                | 908.00                        | 13:35:14                      | 00076405453TRLO0             | XLON          |
| 1466                                | 908.00                        | 13:35:14                      | 00076405452TRLO0             | XLON          |
| 1907                                | 908.00                        | 13:35:14                      | 00076405451TRLO0             | XLON          |
| 279                                 | 908.00                        | 13:35:14                      | 00076405450TRLO0             | XLON          |
| 1880                                | 908.00                        | 13:35:14                      | 00076405449TRLO0             | XLON          |
| 1535                                | 908.00                        | 13:35:14                      | 00076405448TRLO0             | XLON          |
| 1696                                | 908.00                        | 13:35:14                      | 00076405447TRLO0             | XLON          |
| 189                                 | 908.00                        | 13:35:14                      | 00076405446TRLO0             | XLON          |
| 1591                                | 908.00                        | 13:35:14                      | 00076405445TRLO0             | XLON          |
| 1815                                | 908.00                        | 13:35:14                      | 00076405444TRLO0             | XLON          |
| 1615                                | 908.00                        | 13:35:14                      | 00076405443TRLO0             | XLON          |
| 1774                                | 908.00                        | 13:35:14                      | 00076405442TRLO0             | XLON          |
| 1539                                | 908.00                        | 13:35:14                      | 00076405441TRLO0             | XLON          |
| 1901                                | 908.00                        | 13:35:14                      | 00076405440TRLO0             | XLON          |
| 1644                                | 908.00                        | 13:35:14                      | 00076405464TRLO0             | XLON          |
| 1624                                | 906.50                        | 13:36:33                      | 00076405486TRLO0             | XLON          |
| 16907                               | 906.80                        | 13:49:12                      | 00076405820TRLO0             | XLON          |
| 811                                 | 907.54                        | 13:51:14                      | 00076405883TRLO0             | XLON          |