

Howden Joinery Group PLC Share Buyback Programme

Daily Transaction Report

DATE OF PURCHASE	27/06/2025
TOTAL SHARES	75,000
High	870.00
Low	859.50
VWAP	866.3403

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
791	859.50	08:37:05	00075995518TRLO0	XLON
587	859.50	08:37:05	00075995519TRLO0	XLON
959	862.50	08:45:54	00075995869TRLO0	XLON
326	862.50	08:45:54	00075995870TRLO0	XLON
1304	864.50	08:53:08	00075996206TRLO0	XLON
1391	865.50	09:04:31	00075997377TRLO0	XLON
45	864.50	09:20:47	00075998139TRLO0	XLON
1384	864.50	09:20:47	00075998141TRLO0	XLON
1287	867.50	10:01:03	00075999702TRLO0	XLON
1298	867.00	10:02:00	00075999759TRLO0	XLON
1118	867.00	10:02:00	00075999760TRLO0	XLON
85	867.00	10:02:00	00075999761TRLO0	XLON
202	867.00	10:02:00	00075999762TRLO0	XLON
1285	864.50	10:21:00	00076000516TRLO0	XLON
1341	866.50	10:51:54	00076001431TRLO0	XLON
1227	866.00	10:55:03	00076001504TRLO0	XLON
1394	865.50	11:12:20	00076002249TRLO0	XLON
1301	865.00	11:25:35	00076002612TRLO0	XLON
1363	864.50	11:45:20	00076003204TRLO0	XLON
317	865.50	11:50:51	00076003421TRLO0	XLON
190	865.50	11:50:51	00076003422TRLO0	XLON
843	865.50	11:50:51	00076003423TRLO0	XLON
1374	867.50	12:31:48	00076005002TRLO0	XLON
45	867.00	12:38:28	00076005153TRLO0	XLON
1544	867.00	12:42:07	00076005316TRLO0	XLON
146	868.00	12:52:37	00076005940TRLO0	XLON
1051	868.00	13:10:22	00076007225TRLO0	XLON
420	868.00	13:10:22	00076007226TRLO0	XLON
124	868.00	13:10:22	00076007227TRLO0	XLON
200	868.50	13:16:03	00076007444TRLO0	XLON
1429	870.00	13:30:37	00076008551TRLO0	XLON
164	870.00	13:30:37	00076008552TRLO0	XLON
1323	870.00	13:30:37	00076008553TRLO0	XLON
1327	869.50	13:30:40	00076008562TRLO0	XLON
1440	869.00	13:30:53	00076008645TRLO0	XLON
1318	868.00	13:39:06	00076009127TRLO0	XLON
122	867.50	13:52:51	00076009696TRLO0	XLON
1239	867.50	13:52:51	00076009697TRLO0	XLON
1316	867.00	14:03:02	00076010222TRLO0	XLON
1376	866.50	14:21:52	00076010881TRLO0	XLON
1318	866.00	14:30:46	00076011158TRLO0	XLON
96	866.00	14:30:46	00076011159TRLO0	XLON
600	865.00	14:34:33	00076011304TRLO0	XLON
583	865.00	14:34:33	00076011305TRLO0	XLON
1438	864.50	14:46:40	00076011800TRLO0	XLON
1303	864.50	14:51:58	00076011964TRLO0	XLON
1368	864.00	14:55:18	00076012209TRLO0	XLON
1275	863.50	14:55:32	00076012221TRLO0	XLON

1350	863.50	14:58:12	00076012426TRLO0	XLON
130	866.50	15:09:57	00076012991TRLO0	XLON
1170	866.50	15:09:57	00076012992TRLO0	XLON
1067	866.50	15:09:57	00076012993TRLO0	XLON
1436	866.50	15:11:33	00076013063TRLO0	XLON
15	865.50	15:14:52	00076013191TRLO0	XLON
991	865.50	15:15:08	00076013236TRLO0	XLON
310	865.50	15:15:08	00076013237TRLO0	XLON
1442	866.00	15:22:06	00076013602TRLO0	XLON
1214	865.50	15:22:58	00076013643TRLO0	XLON
1442	865.50	15:29:56	00076014012TRLO0	XLON
3	865.50	15:31:39	00076014158TRLO0	XLON
1355	866.50	15:38:33	00076014609TRLO0	XLON
21	867.50	15:47:10	00076015327TRLO0	XLON
990	867.50	15:47:10	00076015328TRLO0	XLON
427	867.50	15:47:10	00076015329TRLO0	XLON
1326	867.50	15:47:10	00076015330TRLO0	XLON
1480	867.00	15:48:12	00076015386TRLO0	XLON
789	866.00	15:49:28	00076015448TRLO0	XLON
397	866.00	15:49:28	00076015449TRLO0	XLON
8	865.00	15:56:26	00076015775TRLO0	XLON
45	865.00	15:56:26	00076015776TRLO0	XLON
8	865.00	15:57:53	00076015886TRLO0	XLON
45	865.00	15:58:08	00076015899TRLO0	XLON
1135	865.00	15:59:17	00076015971TRLO0	XLON
1074	865.00	15:59:17	00076015972TRLO0	XLON
113	865.00	15:59:17	00076015973TRLO0	XLON
711	866.50	16:06:37	00076016350TRLO0	XLON
53	866.50	16:06:37	00076016351TRLO0	XLON
91	866.50	16:06:37	00076016352TRLO0	XLON
9	866.50	16:06:37	00076016353TRLO0	XLON
7	866.50	16:06:58	00076016418TRLO0	XLON
1002	866.50	16:08:00	00076016450TRLO0	XLON
54	866.50	16:08:00	00076016451TRLO0	XLON
3	866.50	16:08:00	00076016452TRLO0	XLON
5	866.50	16:08:00	00076016453TRLO0	XLON
2809	867.00	16:11:44	00076016698TRLO0	XLON
52	867.00	16:11:44	00076016699TRLO0	XLON
473	867.00	16:11:44	00076016700TRLO0	XLON
494	867.50	16:13:29	00076016828TRLO0	XLON
301	868.00	16:14:36	00076016945TRLO0	XLON
935	868.00	16:14:36	00076016946TRLO0	XLON
1381	868.50	16:17:57	00076017191TRLO0	XLON
1215	869.50	16:20:03	00076017297TRLO0	XLON
84	869.50	16:21:03	00076017371TRLO0	XLON
688	869.50	16:21:03	00076017372TRLO0	XLON
346	869.50	16:23:03	00076017549TRLO0	XLON
333	869.50	16:23:03	00076017550TRLO0	XLON
194	869.50	16:23:03	00076017551TRLO0	XLON