

Howden Joinery Group PLC Share Buyback Programme

Daily Transaction Report

DATE OF PURCHASE	04/07/2025
TOTAL SHARES	75,000
High	842.50
Low	834.00
VWAP	837.7362

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
307	842.50	08:09:57	00076111003TRLO0	XLON
1415	841.00	08:10:04	00076111005TRLO0	XLON
1430	839.50	08:35:34	00076111892TRLO0	XLON
250	840.00	08:43:17	00076112036TRLO0	XLON
500	840.00	08:43:17	00076112035TRLO0	XLON
1053	840.00	08:43:27	00076112048TRLO0	XLON
490	840.00	08:43:27	00076112047TRLO0	XLON
340	840.00	08:43:27	00076112046TRLO0	XLON
1276	840.00	08:50:41	00076112165TRLO0	XLON
1347	840.00	08:50:41	00076112164TRLO0	XLON
190	840.00	08:50:41	00076112166TRLO0	XLON
811	840.00	08:50:41	00076112168TRLO0	XLON
500	840.00	08:50:41	00076112167TRLO0	XLON
1406	837.50	09:01:44	00076112420TRLO0	XLON
1453	840.00	09:30:33	00076113342TRLO0	XLON
1234	838.00	09:45:27	00076113874TRLO0	XLON
551	838.50	10:13:24	00076114784TRLO0	XLON
939	838.50	10:13:24	00076114783TRLO0	XLON
1258	838.00	10:17:55	00076114964TRLO0	XLON
348	841.00	10:56:11	00076116283TRLO0	XLON
741	841.00	10:56:11	00076116282TRLO0	XLON
1529	841.00	11:00:27	00076116553TRLO0	XLON
1268	840.50	11:03:40	00076116693TRLO0	XLON
1414	840.50	11:42:15	00076117416TRLO0	XLON
1425	840.00	11:44:36	00076117497TRLO0	XLON
48	840.00	11:44:36	00076117496TRLO0	XLON
1293	840.00	12:05:11	00076118159TRLO0	XLON
1513	838.50	12:25:00	00076118723TRLO0	XLON
471	838.00	12:38:14	00076119261TRLO0	XLON
946	838.00	12:38:14	00076119260TRLO0	XLON
1364	838.00	13:05:02	00076119676TRLO0	XLON
36	838.00	13:05:02	00076119682TRLO0	XLON
1281	838.00	13:05:02	00076119681TRLO0	XLON
103	838.50	13:40:03	00076120663TRLO0	XLON
1560	838.00	13:41:45	00076120736TRLO0	XLON
500	838.00	13:41:45	00076120738TRLO0	XLON
550	838.00	13:41:45	00076120737TRLO0	XLON
26	838.50	13:41:45	00076120740TRLO0	XLON
259	838.50	13:41:45	00076120739TRLO0	XLON
1074	837.50	13:47:34	00076120951TRLO0	XLON
321	837.50	13:47:34	00076120950TRLO0	XLON
1486	838.50	14:21:37	00076121955TRLO0	XLON
35	838.00	14:24:32	00076122067TRLO0	XLON
426	838.00	14:24:32	00076122068TRLO0	XLON
1254	837.50	14:30:28	00076122351TRLO0	XLON
639	837.50	14:30:28	00076122350TRLO0	XLON
1191	837.50	14:30:28	00076122353TRLO0	XLON
1100	837.50	14:30:28	00076122352TRLO0	XLON

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