

Travis Perkins (TPK)

03-Apr-2019 / 14:06 GMT/BST

Dissemination of a Regulatory Announcement, transmitted by EQS Group.

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Travis Perkins plc ("the Company") was notified on 3 April 2019 of the exercise and sale of nil cost options under the Travis Perkins plc Share Matching Scheme and Travis Perkins Subsidiary Long Term Incentive Plan on 2 April 2019 over the number of Ordinary shares of 10p each in the Company by the person named below:

Name	Status	Plan	Total Number of shares exercised	Total Number of shares sold	Share Price	Beneficial interest	% of ISC
Simon King	PDMR	SMS	28,654	13,584	£13.7577	39,792	<1%
		LTIP	3,964	1,879	£13.8815		
		LTIP	11,088	5,257	£13.8625		

This Notification is made in accordance with the requirements of Article 19 of the EU Market Abuse Regulation. The Notification of Dealing Form for the PDMR can be found below.

For further information please contact:

Helen O'Keefe
Deputy Company Secretary
+44 (0)1604 685910

Notification of Dealing Form

1	Details of the person discharging managerial responsibilities/ person closely associated														
a)	Name	Simon King													
2	Reason for the notification														
a)	Position/Status	Managing Director - Wickes													
b)	Initial notification/Amendment	Initial Notification in each case													
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor														
a)	Name	Travis Perkins plc													
b)	LEI	2138001I27OUBAF22K83													
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and; (iv) each place where transaction have been conducted														
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares of 10 pence each ISIN: GB0007739609													
b)	Nature of the transaction	Exercise and subsequent sale of options under the Travis Perkins Share Matching Scheme and Travis Perkins Subsidiary Long Term Incentive Plan													
c)	Price(s) and volume (s)	<table border="1"> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> <tr> <td>1. £13.7577</td> <td>1. 13,584</td> </tr> <tr> <td>2. £13.8815</td> <td>2. 1,879</td> </tr> <tr> <td>3. £13.8625</td> <td>3. 5,257</td> </tr> </table>		Price(s)	Volume(s)	1. £13.7577	1. 13,584	2. £13.8815	2. 1,879	3. £13.8625	3. 5,257				
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d)	Aggregated information	<table border="1"> <tr> <th>Aggregate Price</th> <th>Aggregate Volume</th> <th>Aggregate Total</th> </tr> <tr> <td>-Aggregated volume</td> <td>1. 13,584</td> <td>1. £186,884.60</td> </tr> <tr> <td>-Price</td> <td>2. 1,879</td> <td>2. £26,083.34</td> </tr> <tr> <td></td> <td>3. 5,257</td> <td>3. £72,875.16</td> </tr> </table>		Aggregate Price	Aggregate Volume	Aggregate Total	-Aggregated volume	1. 13,584	1. £186,884.60	-Price	2. 1,879	2. £26,083.34		3. 5,257	3. £72,875.16
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-Price	2. 1,879	2. £26,083.34													
	3. 5,257	3. £72,875.16													
e)	Date of the transaction	2 April 2019													
f)	Place of the transaction	XLON													

TIDM: TPK
LEI Code: 213800127OUBAF22K83
OAM Categories:3.1. Additional regulated information required to be disclosed under the laws of a Member State
Sequence No.: 8064
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End of AnnouncementEQS News Service