

Quarter	Period	Company	Spend Category	Debit/Credit Amount
Q1 25/26	Apr-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	1,990,090
Q1 25/26	Apr-25	McCarthy & Stone Shared Ownership Ltd	Legal Fees	41,992
Q1 25/26	May-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	1,024,607
Q1 25/26	Jun-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	12,539,065
Q1 25/26	Jun-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	2,745,089
Q1 25/26	Jun-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	840,606
Q1 25/26	Jun-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	214,607