

Quarter	Period	Company	Spend Category	Debit/Credit Amount
Q4 25/26	Jan-26	McCarthy & Stone Shared Ownership Ltd	Purchase of stock	5,492,539
Q4 25/26	Jan-26	McCarthy & Stone Shared Ownership Ltd	Purchase of stock	3,369,729
Q4 25/26	Jan-26	McCarthy & Stone Shared Ownership Ltd	Consultancy	20,383
Q4 25/26	Feb-26	McCarthy & Stone Shared Ownership Ltd	Purchase of stock	2,149,255
Q4 25/26	Feb-26	McCarthy & Stone Shared Ownership Ltd	Purchase of stock	4,639,614
Q4 25/26	Feb-26	McCarthy & Stone Shared Ownership Ltd	Purchase of stock	10,077,922
Q4 25/26	Feb-26	McCarthy & Stone Shared Ownership Ltd	Purchase of stock	10,335,425
Q4 25/26	Feb-26	McCarthy & Stone Shared Ownership Ltd	Legal Costs	16,765
Q4 25/26	Feb-26	McCarthy & Stone Shared Ownership Ltd	Valuation	57,000
Q4 25/26	Mar-26	McCarthy & Stone Shared Ownership Ltd	Purchase of stock	10,218,061
Q4 25/26	Mar-26	McCarthy & Stone Shared Ownership Ltd	Purchase of stock	11,864,094
Q4 25/26	Mar-26	McCarthy & Stone Shared Ownership Ltd	Purchase of stock	6,082,476
Q4 25/26	Mar-26	McCarthy & Stone Shared Ownership Ltd	Valuation	7,940