

09 October 2024

Vistry Group PLC

Transaction in own shares

Vistry Group PLC (the "**Company**"), announces that, in accordance with the terms of its share buyback programme announced on 12 September 2024 ("**Share Buyback Programme**"), the Company purchased the following number of its Ordinary 50p Shares ("Ordinary Shares") through Numis Securities Limited ("**Deutsche Numis**").

Date of purchase:	08/10/2024
Aggregate number of Ordinary Shares purchased:	31,206
Lowest price paid per share (GBP):	901.50
Highest price paid per share (GBP):	995.50
Volume weighted average price paid per share (GBP):	961.3095

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 333,877,222 with 605,872 shares held in Treasury. Therefore, the total voting rights in the Company will be 333,271,350. This figure for the total number of voting rights may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Deutsche Numis as part of the Share Buyback Programme.

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
158	907.50	09:09:47	00071700252TRLOO	XLON
728	905.50	09:10:08	00071700272TRLOO	XLON
729	901.50	09:21:11	00071701079TRLOO	XLON
302	919.00	09:34:30	00071701584TRLOO	XLON
669	920.50	09:40:06	00071701988TRLOO	XLON
15	921.00	09:40:06	00071701989TRLOO	XLON
736	908.50	09:51:43	00071702588TRLOO	XLON
680	902.00	10:04:37	00071703175TRLOO	XLON
325	914.00	10:17:03	00071703654TRLOO	XLON
448	914.00	10:17:03	00071703655TRLOO	XLON
60	924.50	10:33:04	00071704398TRLOO	XLON
668	925.50	10:34:25	00071704446TRLOO	XLON
783	931.50	10:47:40	00071704931TRLOO	XLON
15	934.00	11:03:01	00071705471TRLOO	XLON
655	937.00	11:03:54	00071705550TRLOO	XLON
239	959.00	11:17:31	00071705975TRLOO	XLON
693	966.50	11:24:52	00071706122TRLOO	XLON
638	968.50	11:40:06	00071706558TRLOO	XLON
44	988.00	11:54:48	00071707131TRLOO	XLON
88	988.00	11:54:48	00071707132TRLOO	XLON
716	989.00	11:55:15	00071707161TRLOO	XLON
4	994.50	12:09:49	00071707607TRLOO	XLON

7	995.00	12:09:49	00071707608TRLOO	XLON
421	995.00	12:09:49	00071707609TRLOO	XLON
314	995.50	12:09:49	00071707610TRLOO	XLON
545	985.00	12:23:07	00071708204TRLOO	XLON
94	985.00	12:23:07	00071708205TRLOO	XLON
691	990.50	12:35:22	00071708563TRLOO	XLON
90	985.00	12:46:21	00071708939TRLOO	XLON
529	985.00	12:52:09	00071709095TRLOO	XLON
154	985.00	12:55:03	00071709167TRLOO	XLON
570	971.50	13:05:25	00071709740TRLOO	XLON
220	971.50	13:05:27	00071709750TRLOO	XLON
98	961.50	13:18:11	00071710204TRLOO	XLON
656	961.50	13:18:11	00071710205TRLOO	XLON
73	961.50	13:25:33	00071710463TRLOO	XLON
132	960.50	13:25:51	00071710464TRLOO	XLON
561	960.50	13:25:51	00071710465TRLOO	XLON
35	967.00	13:35:15	00071711013TRLOO	XLON
207	967.00	13:35:34	00071711014TRLOO	XLON
465	967.00	13:35:34	00071711015TRLOO	XLON
727	965.00	13:44:08	00071711437TRLOO	XLON
306	970.00	13:53:40	00071711851TRLOO	XLON
642	978.00	13:59:05	00071712040TRLOO	XLON
684	971.50	14:07:14	00071712325TRLOO	XLON
654	982.00	14:16:18	00071712759TRLOO	XLON
448	968.00	14:24:21	00071713181TRLOO	XLON
283	968.00	14:24:27	00071713185TRLOO	XLON
766	971.00	14:31:18	00071713536TRLOO	XLON
603	966.50	14:36:25	00071713959TRLOO	XLON
170	966.50	14:36:25	00071713960TRLOO	XLON
270	965.00	14:42:38	00071714492TRLOO	XLON
275	965.00	14:42:39	00071714493TRLOO	XLON
101	965.00	14:42:40	00071714494TRLOO	XLON
100	969.00	14:47:33	00071714906TRLOO	XLON
637	973.50	14:49:48	00071714982TRLOO	XLON
677	982.50	14:53:18	00071715258TRLOO	XLON
627	986.50	14:59:01	00071715689TRLOO	XLON
144	986.50	14:59:01	00071715690TRLOO	XLON
100	989.00	15:04:34	00071716078TRLOO	XLON
552	988.50	15:04:39	00071716083TRLOO	XLON
170	988.50	15:04:39	00071716084TRLOO	XLON
123	985.00	15:10:42	00071716570TRLOO	XLON
687	983.50	15:11:05	00071716602TRLOO	XLON
762	984.50	15:17:25	00071717141TRLOO	XLON
760	971.00	15:24:22	00071717605TRLOO	XLON
405	977.50	15:29:59	00071717873TRLOO	XLON
686	975.00	15:33:30	00071718084TRLOO	XLON
662	967.50	15:39:13	00071718457TRLOO	XLON
642	967.00	15:45:32	00071718888TRLOO	XLON
213	961.50	15:50:57	00071719324TRLOO	XLON
89	960.50	15:52:38	00071719421TRLOO	XLON
207	960.50	15:52:38	00071719422TRLOO	XLON
51	962.50	15:55:23	00071719592TRLOO	XLON
713	962.50	15:55:23	00071719593TRLOO	XLON
378	966.50	16:01:03	00071719958TRLOO	XLON
347	966.50	16:01:03	00071719959TRLOO	XLON
290	968.50	16:10:09	00071721020TRLOO	XLON

This announcement is made in accordance with the requirements of UK Listing Rule 9.6.6.

Vistry Group PLC

Clare Bates, General Counsel & Group Company Secretary 01675 437160

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