

10 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:	09/10/2024
Aggregate number of Ordinary Shares purchased:	31,111
Lowest price paid per share (GBP):	932.00
Highest price paid per share (GBP):	978.50
Volume weighted average price paid per share (GBP):	964.2820

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 333,846,111 with 605,872 shares held in Treasury. Therefore, the total voting rights in the Company will be 333,240,239. 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
75	949.00	08:10:42	00071724983TRLOO	XLON
83	949.00	08:10:42	00071724982TRLOO	XLON
716	949.00	08:10:44	00071724984TRLOO	XLON
100	951.00	08:15:00	00071725170TRLOO	XLON
319	949.00	08:15:09	00071725187TRLOO	XLON
399	949.00	08:15:09	00071725186TRLOO	XLON
451	954.00	08:24:52	00071725649TRLOO	XLON
162	944.00	08:33:02	00071726079TRLOO	XLON
192	944.50	08:33:02	00071726080TRLOO	XLON
35	945.50	08:44:18	00071726928TRLOO	XLON
55	946.50	08:45:41	00071727053TRLOO	XLON
217	949.50	08:47:28	00071727365TRLOO	XLON
450	949.50	08:47:28	00071727364TRLOO	XLON
280	948.00	08:54:33	00071727848TRLOO	XLON
78	948.00	08:54:33	00071727847TRLOO	XLON
301	948.00	08:54:33	00071727846TRLOO	XLON
177	940.00	09:10:29	00071728731TRLOO	XLON
112	939.50	09:11:53	00071728804TRLOO	XLON
100	939.50	09:16:00	00071729047TRLOO	XLON
341	932.00	09:22:47	00071729400TRLOO	XLON
322	932.00	09:22:47	00071729399TRLOO	XLON
42	936.00	09:33:29	00071729953TRLOO	XLON

110	935.50	09:33:29	00071729956TRLOO	XLON
65	935.50	09:33:29	00071729955TRLOO	XLON
319	935.50	09:33:29	00071729954TRLOO	XLON
216	954.00	09:43:31	00071730452TRLOO	XLON
115	959.00	09:51:02	00071730840TRLOO	XLON
117	961.00	09:51:18	00071730868TRLOO	XLON
659	966.00	09:57:32	00071731141TRLOO	XLON
168	961.00	10:09:22	00071731671TRLOO	XLON
133	961.50	10:09:22	00071731672TRLOO	XLON
675	966.50	10:17:12	00071732014TRLOO	XLON
26	959.50	10:35:02	00071733091TRLOO	XLON
62	959.50	10:35:02	00071733092TRLOO	XLON
79	959.50	10:35:02	00071733094TRLOO	XLON
263	959.50	10:35:02	00071733093TRLOO	XLON
81	957.50	10:39:28	00071733311TRLOO	XLON
36	956.00	10:40:01	00071733337TRLOO	XLON
179	956.00	10:40:01	00071733336TRLOO	XLON
644	960.50	10:50:18	00071733719TRLOO	XLON
43	961.00	11:03:57	00071734361TRLOO	XLON
185	961.00	11:03:57	00071734360TRLOO	XLON
478	961.00	11:03:57	00071734359TRLOO	XLON
13	967.00	11:22:29	00071735159TRLOO	XLON
722	967.00	11:22:29	00071735158TRLOO	XLON
400	965.00	11:39:37	00071735613TRLOO	XLON
124	964.00	11:51:04	00071735952TRLOO	XLON
241	964.00	11:51:04	00071735951TRLOO	XLON
535	961.50	12:00:23	00071736359TRLOO	XLON
184	967.00	12:10:43	00071736697TRLOO	XLON
132	966.50	12:14:54	00071736949TRLOO	XLON
15	966.50	12:14:54	00071736948TRLOO	XLON
135	968.00	12:17:57	00071737058TRLOO	XLON
135	968.00	12:17:57	00071737057TRLOO	XLON
4	967.00	12:23:09	00071737424TRLOO	XLON
154	967.00	12:23:09	00071737423TRLOO	XLON
241	967.00	12:26:09	00071737575TRLOO	XLON
400	967.00	12:26:09	00071737574TRLOO	XLON
589	972.50	12:43:48	00071738122TRLOO	XLON
69	976.50	12:57:57	00071738528TRLOO	XLON
158	976.50	12:57:57	00071738527TRLOO	XLON
230	976.50	12:57:57	00071738526TRLOO	XLON
5	976.00	13:08:32	00071738824TRLOO	XLON
330	976.00	13:08:32	00071738823TRLOO	XLON
577	972.50	13:15:50	00071739078TRLOO	XLON
756	975.00	13:26:28	00071739486TRLOO	XLON
71	976.50	13:30:21	00071739681TRLOO	XLON
270	976.50	13:30:21	00071739680TRLOO	XLON
187	976.50	13:30:21	00071739679TRLOO	XLON
28	977.00	13:30:21	00071739683TRLOO	XLON
133	977.00	13:30:21	00071739682TRLOO	XLON
372	975.50	13:41:22	00071740123TRLOO	XLON
274	975.50	13:41:22	00071740122TRLOO	XLON
20	975.50	13:41:22	00071740121TRLOO	XLON
100	977.50	13:52:32	00071740540TRLOO	XLON
318	977.50	13:52:32	00071740539TRLOO	XLON
300	976.00	14:00:54	00071740904TRLOO	XLON
781	977.00	14:06:20	00071741234TRLOO	XLON
651	977.00	14:17:12	00071741970TRLOO	XLON
235	978.50	14:26:51	00071742447TRLOO	XLON
412	978.50	14:26:51	00071742446TRLOO	XLON
541	976.50	14:32:35	00071742953TRLOO	XLON
250	976.50	14:32:35	00071742952TRLOO	XLON
216	976.50	14:41:22	00071743684TRLOO	XLON
106	976.50	14:44:25	00071743990TRLOO	XLON
220	976.50	14:44:25	00071743989TRLOO	XLON
400	976.50	14:44:25	00071743988TRLOO	XLON
411	976.00	14:50:15	00071744391TRLOO	XLON
711	976.00	14:57:13	00071745025TRLOO	XLON
748	977.00	15:00:04	00071745236TRLOO	XLON
776	977.00	15:06:40	00071745870TRLOO	XLON

444	976.50	15:14:56	00071746658TRLOO	XLON
220	976.50	15:14:56	00071746657TRLOO	XLON
577	972.00	15:21:47	00071747167TRLOO	XLON
577	970.00	15:27:12	00071747560TRLOO	XLON
163	970.00	15:27:12	00071747559TRLOO	XLON
73	967.50	15:35:22	00071748187TRLOO	XLON
585	967.50	15:35:22	00071748186TRLOO	XLON
28	967.50	15:35:22	00071748185TRLOO	XLON
291	963.00	15:41:18	00071748451TRLOO	XLON
68	963.00	15:45:15	00071748758TRLOO	XLON
104	963.00	15:45:15	00071748757TRLOO	XLON
53	963.00	15:47:20	00071748864TRLOO	XLON
80	964.50	15:48:12	00071748904TRLOO	XLON
718	964.50	15:50:12	00071748988TRLOO	XLON
186	957.50	15:56:08	00071749288TRLOO	XLON
631	952.50	15:58:01	00071749433TRLOO	XLON
158	952.50	15:58:01	00071749432TRLOO	XLON
743	948.50	16:05:48	00071750134TRLOO	XLON
97	948.50	16:09:07	00071750383TRLOO	XLON
79	948.50	16:09:07	00071750382TRLOO	XLON
26	948.50	16:09:07	00071750381TRLOO	XLON
100	948.50	16:09:07	00071750380TRLOO	XLON
213	948.50	16:09:07	00071750384TRLOO	XLON
227	947.00	16:09:42	00071750442TRLOO	XLON
39	947.00	16:10:23	00071750497TRLOO	XLON
180	947.00	16:10:23	00071750496TRLOO	XLON
111	948.00	16:12:28	00071750730TRLOO	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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