

R-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0001859296

Issuer Name

Vistry Group PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition of voting rights

3. Details of person subject to the notification obligation

Name

Browning West, LP

City of registered office (if applicable)

Los Angeles

Country of registered office (if applicable)

United States

Name	City of registered office	Country of registered office
Browning West UGP ManCo, LLC	Wilmington	United Kingdom
Browning West, LP	Wilmington	United Kingdom
Usman S. Nabi		

4. Details of the shareholder

Name	City of registered office	Country of registered office
Morgan Stanley & Company Incorporated	London	United Kingdom
Merrill Lynch Professional Clearing Group	London	United Kingdom

5. Date on which the threshold was crossed or reached

10-October-2024

6. Date on which Issuer notified

10-October-2024

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation				

on the date on which threshold was crossed or reached	9.080000	0.000000	9.080000	30251988
Position of previous notification (if applicable)	8.160000	0.000000	8.160000	28209996

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0001859296		30251988		9.080000
Sub Total 8.A	30251988		9.080000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Usman S. Nabi		9.080000		9.080000 %
Browning West UGP ManCo, LLC		9.080000		9.080000 %
Browning West, LP		9.080000		9.080000 %

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

For more information, please contact info@browningwest.com; +1.310.984.7600

12. Date of Completion

10-Oct-2024

13. Place Of Completion

Los Angeles, California, USA

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