

14 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:	11/10/2024
Aggregate number of Ordinary Shares purchased:	32,600
Lowest price paid per share (GBP):	908.50
Highest price paid per share (GBP):	930.00
Volume weighted average price paid per share (GBP):	920.2542

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 333,780,838 with 604,505 shares held in Treasury. Therefore, the total voting rights in the Company will be 333,176,333. 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
709	930.00	08:05:50	00071786969TRLOO	XLON
250	928.50	08:07:02	00071786980TRLOO	XLON
511	928.50	08:07:02	00071786981TRLOO	XLON
663	926.00	08:07:14	00071786984TRLOO	XLON
763	923.00	08:09:23	00071787016TRLOO	XLON
783	920.50	08:09:49	00071787028TRLOO	XLON
712	916.50	08:10:07	00071787079TRLOO	XLON
686	917.50	08:14:07	00071787180TRLOO	XLON
360	914.50	08:15:57	00071787214TRLOO	XLON
328	914.50	08:15:57	00071787215TRLOO	XLON
740	921.00	08:24:41	00071787379TRLOO	XLON
732	919.00	08:29:59	00071787476TRLOO	XLON
661	908.50	09:15:21	00071789245TRLOO	XLON
244	908.50	09:15:21	00071789246TRLOO	XLON
419	908.50	09:15:21	00071789247TRLOO	XLON
705	910.00	09:25:25	00071789522TRLOO	XLON
709	911.50	09:40:14	00071789939TRLOO	XLON
573	914.50	09:44:57	00071790049TRLOO	XLON
177	914.50	09:45:24	00071790058TRLOO	XLON
85	918.00	09:49:17	00071790166TRLOO	XLON
710	919.00	09:51:45	00071790342TRLOO	XLON
154	918.50	10:05:20	00071790755TRLOO	XLON
558	918.50	10:05:20	00071790756TRLOO	XLON

170	920.00	10:15:57	000717912991TRLOO	XLON
123	920.00	10:16:04	00071791302TRLOO	XLON
567	920.00	10:16:04	00071791303TRLOO	XLON
173	919.50	10:41:17	00071792027TRLOO	XLON
187	919.50	10:41:17	00071792028TRLOO	XLON
113	915.00	10:55:15	00071792591TRLOO	XLON
625	915.00	10:55:15	00071792592TRLOO	XLON
4	916.50	11:22:55	00071793599TRLOO	XLON
709	916.50	11:22:55	00071793600TRLOO	XLON
638	919.50	11:52:37	00071794386TRLOO	XLON
639	919.00	12:24:41	00071795195TRLOO	XLON
511	919.00	12:42:46	00071795547TRLOO	XLON
249	919.00	12:42:46	00071795548TRLOO	XLON
728	918.50	12:49:47	00071795656TRLOO	XLON
198	917.50	13:10:31	00071796012TRLOO	XLON
99	917.50	13:10:31	00071796013TRLOO	XLON
104	917.50	13:14:08	00071796101TRLOO	XLON
123	917.50	13:14:08	00071796102TRLOO	XLON
669	917.00	13:16:05	00071796147TRLOO	XLON
167	918.00	13:28:41	00071796555TRLOO	XLON
642	918.00	13:30:51	00071796746TRLOO	XLON
88	918.00	13:30:51	00071796747TRLOO	XLON
341	919.50	13:40:18	00071797118TRLOO	XLON
441	919.50	13:40:18	00071797119TRLOO	XLON
791	923.00	13:54:25	00071797507TRLOO	XLON
765	918.00	14:13:47	00071798124TRLOO	XLON
70	917.00	14:30:55	00071798761TRLOO	XLON
580	917.00	14:30:55	00071798762TRLOO	XLON
701	920.50	14:35:34	00071799007TRLOO	XLON
683	922.50	14:43:01	00071799606TRLOO	XLON
702	923.00	14:52:40	00071800208TRLOO	XLON
729	924.50	14:57:43	00071800713TRLOO	XLON
785	923.50	15:06:54	00071801406TRLOO	XLON
520	924.50	15:12:12	00071801893TRLOO	XLON
252	924.50	15:12:12	00071801894TRLOO	XLON
456	924.50	15:21:43	00071802854TRLOO	XLON
235	924.50	15:21:43	00071802855TRLOO	XLON
480	924.50	15:26:43	00071803290TRLOO	XLON
194	924.50	15:26:43	00071803291TRLOO	XLON
658	928.50	15:36:59	00071804140TRLOO	XLON
8	929.00	15:36:59	00071804141TRLOO	XLON
248	929.00	15:36:59	00071804142TRLOO	XLON
76	929.00	15:36:59	00071804143TRLOO	XLON
720	925.00	15:54:01	00071805506TRLOO	XLON
26	926.00	16:01:49	00071806184TRLOO	XLON
310	926.00	16:02:50	00071806224TRLOO	XLON
330	926.00	16:03:33	00071806287TRLOO	XLON
646	925.50	16:06:25	00071806463TRLOO	XLON
495	925.00	16:10:11	00071806945TRLOO	XLON
600	927.00	16:14:57	00071807445TRLOO	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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