

15 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:	14/10/2024
Aggregate number of Ordinary Shares purchased:	31,707
Lowest price paid per share (GBP):	921.00
Highest price paid per share (GBP):	960.50
Volume weighted average price paid per share (GBP):	946.1605

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 333,749,131 with 604,505 shares held in Treasury. Therefore, the total voting rights in the Company will be 333,144,626. 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
503	922.00	08:11:37	00071810210TRLOO	XLON
149	922.00	08:11:37	00071810209TRLOO	XLON
381	921.00	08:14:22	00071810291TRLOO	XLON
312	921.00	08:14:22	00071810290TRLOO	XLON
759	935.50	08:26:50	00071810691TRLOO	XLON
668	935.50	08:39:22	00071811032TRLOO	XLON
234	936.00	08:54:25	00071811502TRLOO	XLON
789	937.00	08:56:40	00071811593TRLOO	XLON
104	943.00	09:11:09	00071812194TRLOO	XLON
580	943.00	09:11:09	00071812193TRLOO	XLON
411	939.00	09:31:14	00071812848TRLOO	XLON
164	938.00	09:34:27	00071812916TRLOO	XLON
531	938.00	09:34:27	00071812915TRLOO	XLON
664	937.00	09:51:24	00071813419TRLOO	XLON
87	938.00	10:06:53	00071813788TRLOO	XLON
91	939.50	10:08:38	00071813826TRLOO	XLON
179	939.50	10:08:38	00071813825TRLOO	XLON
258	939.00	10:12:27	00071813917TRLOO	XLON
504	939.00	10:12:27	00071813916TRLOO	XLON
16	936.50	10:24:04	00071814231TRLOO	XLON
365	936.50	10:24:04	00071814230TRLOO	XLON
130	935.00	10:39:20	00071814591TRLOO	XLON

77	935.00	10:39:20	00071814590TRLOO	XLON
186	934.50	10:41:21	00071814638TRLOO	XLON
455	934.50	10:41:21	00071814637TRLOO	XLON
360	939.00	10:56:34	00071815097TRLOO	XLON
249	938.50	11:00:19	00071815219TRLOO	XLON
14	939.50	11:10:08	00071815522TRLOO	XLON
289	939.00	11:10:10	00071815524TRLOO	XLON
386	939.00	11:10:10	00071815523TRLOO	XLON
170	942.00	11:23:35	00071815813TRLOO	XLON
366	940.50	11:33:05	00071816185TRLOO	XLON
342	940.50	11:33:05	00071816184TRLOO	XLON
670	939.00	11:52:39	00071816817TRLOO	XLON
158	938.50	11:59:14	00071817033TRLOO	XLON
177	938.50	11:59:14	00071817032TRLOO	XLON
728	940.50	12:12:25	00071817383TRLOO	XLON
270	944.50	12:23:38	00071817642TRLOO	XLON
82	944.50	12:23:38	00071817641TRLOO	XLON
534	945.00	12:36:51	00071818061TRLOO	XLON
109	945.00	12:36:51	00071818060TRLOO	XLON
703	942.00	12:51:40	00071818372TRLOO	XLON
94	942.50	13:04:34	00071818771TRLOO	XLON
421	942.50	13:04:34	00071818770TRLOO	XLON
250	946.50	13:14:50	00071819027TRLOO	XLON
140	946.50	13:14:50	00071819026TRLOO	XLON
650	948.00	13:27:41	00071819425TRLOO	XLON
545	951.00	13:32:29	00071819642TRLOO	XLON
178	951.00	13:32:29	00071819641TRLOO	XLON
445	950.50	13:38:30	00071819943TRLOO	XLON
152	950.50	13:38:30	00071819942TRLOO	XLON
76	950.50	13:38:30	00071819941TRLOO	XLON
88	948.50	13:50:04	00071820492TRLOO	XLON
615	948.50	13:50:04	00071820491TRLOO	XLON
684	949.50	14:00:54	00071820874TRLOO	XLON
235	952.00	14:12:25	00071821269TRLOO	XLON
555	952.00	14:12:25	00071821270TRLOO	XLON
685	952.50	14:20:31	00071821614TRLOO	XLON
187	951.50	14:29:44	00071822045TRLOO	XLON
768	951.50	14:32:11	00071822308TRLOO	XLON
56	951.00	14:38:23	00071822703TRLOO	XLON
135	951.50	14:39:05	00071822735TRLOO	XLON
646	951.00	14:40:04	00071822769TRLOO	XLON
742	950.00	14:49:11	00071823558TRLOO	XLON
644	951.00	14:54:36	00071823780TRLOO	XLON
773	952.00	14:59:17	00071824039TRLOO	XLON
395	951.50	15:04:25	00071824244TRLOO	XLON
323	951.50	15:04:25	00071824245TRLOO	XLON
355	957.00	15:10:04	00071824613TRLOO	XLON
734	957.50	15:15:03	00071825006TRLOO	XLON
433	957.00	15:21:21	00071825362TRLOO	XLON
10	957.00	15:21:21	00071825361TRLOO	XLON
160	957.00	15:21:21	00071825360TRLOO	XLON
118	957.00	15:21:21	00071825359TRLOO	XLON
767	959.00	15:27:58	00071825770TRLOO	XLON
740	957.50	15:37:32	00071826260TRLOO	XLON
716	957.00	15:44:23	00071826810TRLOO	XLON
315	958.50	15:52:26	00071827291TRLOO	XLON
331	958.50	15:52:26	00071827292TRLOO	XLON
53	958.50	15:52:26	00071827293TRLOO	XLON
757	959.00	15:59:29	00071827822TRLOO	XLON
207	957.00	16:03:18	00071828347TRLOO	XLON
280	956.50	16:05:00	00071828661TRLOO	XLON
319	960.50	16:07:09	00071829105TRLOO	XLON
406	960.00	16:09:11	00071829356TRLOO	XLON
113	960.00	16:09:11	00071829355TRLOO	XLON
207	959.00	16:11:41	00071829628TRLOO	XLON

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

**Vistry Group PLC**

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