

16 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:	15/10/2024
Aggregate number of Ordinary Shares purchased:	30,960
Lowest price paid per share (GBP):	960.50
Highest price paid per share (GBP):	976.50
Volume weighted average price paid per share (GBP):	969.0142

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 333,718,171 with 604,505 shares held in Treasury. Therefore, the total voting rights in the Company will be 333,113,666. 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
800	973.00	08:18:47	00071834707TRLOO	XLON
8	973.00	08:19:00	00071834717TRLOO	XLON
344	971.00	08:29:45	00071835345TRLOO	XLON
430	971.00	08:29:45	00071835346TRLOO	XLON
517	972.50	08:40:33	00071836052TRLOO	XLON
242	972.50	08:41:31	00071836092TRLOO	XLON
651	968.50	08:59:00	00071837202TRLOO	XLON
809	966.00	09:08:08	00071837682TRLOO	XLON
756	967.50	09:30:38	00071839142TRLOO	XLON
80	968.50	09:46:38	00071840149TRLOO	XLON
583	968.50	09:46:38	00071840150TRLOO	XLON
437	968.50	09:56:32	00071840461TRLOO	XLON
241	968.50	09:56:32	00071840462TRLOO	XLON
28	967.00	10:08:43	00071840855TRLOO	XLON
109	969.50	10:13:01	00071841052TRLOO	XLON
610	969.50	10:13:01	00071841053TRLOO	XLON
125	971.00	10:25:10	00071841482TRLOO	XLON
152	971.00	10:25:10	00071841483TRLOO	XLON
370	970.00	10:32:15	00071841714TRLOO	XLON
291	970.00	10:32:15	00071841715TRLOO	XLON
732	969.00	10:47:35	00071842487TRLOO	XLON
737	974.50	11:05:52	00071843271TRLOO	XLON

156	973.00	11:25:26	00071843888TRLOO	XLON
682	971.50	11:28:36	00071843989TRLOO	XLON
228	965.00	11:48:34	00071844889TRLOO	XLON
72	965.00	11:48:34	00071844890TRLOO	XLON
234	965.00	11:48:34	00071844891TRLOO	XLON
763	966.00	12:06:15	00071845879TRLOO	XLON
111	964.50	12:17:31	00071846625TRLOO	XLON
523	964.00	12:21:06	00071846851TRLOO	XLON
263	964.00	12:21:06	00071846852TRLOO	XLON
78	961.50	12:36:33	00071847344TRLOO	XLON
75	961.50	12:36:33	00071847345TRLOO	XLON
523	961.50	12:41:34	00071847558TRLOO	XLON
163	961.50	12:41:34	00071847559TRLOO	XLON
256	961.00	12:58:13	00071848335TRLOO	XLON
515	961.00	12:59:32	00071848371TRLOO	XLON
88	960.50	13:15:13	00071849008TRLOO	XLON
290	960.50	13:15:13	00071849009TRLOO	XLON
83	960.50	13:15:13	00071849010TRLOO	XLON
704	963.00	13:26:58	00071849395TRLOO	XLON
79	964.00	13:33:15	00071849626TRLOO	XLON
152	964.00	13:33:28	00071849628TRLOO	XLON
166	964.00	13:33:28	00071849629TRLOO	XLON
22	965.00	13:39:27	00071849851TRLOO	XLON
800	966.50	13:41:16	00071849936TRLOO	XLON
436	967.00	13:49:56	00071850241TRLOO	XLON
769	967.00	13:56:51	00071850461TRLOO	XLON
803	968.50	14:09:30	00071850911TRLOO	XLON
653	965.50	14:20:05	00071851337TRLOO	XLON
321	969.00	14:28:46	00071851821TRLOO	XLON
10	970.00	14:32:45	00071852422TRLOO	XLON
790	970.00	14:32:45	00071852423TRLOO	XLON
523	970.50	14:40:51	00071853109TRLOO	XLON
235	970.50	14:41:51	00071853200TRLOO	XLON
122	969.50	14:47:43	00071853580TRLOO	XLON
688	969.50	14:47:43	00071853581TRLOO	XLON
648	968.00	14:54:37	00071854241TRLOO	XLON
11	968.00	14:54:37	00071854242TRLOO	XLON
8	970.50	15:01:42	00071855060TRLOO	XLON
740	970.50	15:01:46	00071855062TRLOO	XLON
324	970.00	15:07:01	00071855418TRLOO	XLON
290	970.00	15:07:01	00071855419TRLOO	XLON
37	970.00	15:07:02	00071855421TRLOO	XLON
8	970.00	15:07:02	00071855422TRLOO	XLON
283	968.00	15:10:40	00071855788TRLOO	XLON
432	968.00	15:10:40	00071855789TRLOO	XLON
7	968.00	15:10:42	00071855792TRLOO	XLON
9	971.00	15:17:52	00071856400TRLOO	XLON
18	971.00	15:17:52	00071856401TRLOO	XLON
360	971.00	15:18:53	00071856495TRLOO	XLON
7	973.00	15:22:31	00071856871TRLOO	XLON
792	973.00	15:22:38	00071856896TRLOO	XLON
170	970.50	15:28:53	00071857602TRLOO	XLON
529	970.50	15:28:53	00071857603TRLOO	XLON
765	969.00	15:36:11	00071859081TRLOO	XLON
787	972.50	15:43:35	00071860407TRLOO	XLON
159	972.50	15:52:33	00071861695TRLOO	XLON
547	972.50	15:52:33	00071861696TRLOO	XLON
18	972.50	15:58:00	00071862542TRLOO	XLON
697	973.00	15:59:00	00071862670TRLOO	XLON
129	976.50	16:03:50	00071863375TRLOO	XLON
522	976.50	16:04:11	00071863395TRLOO	XLON
31	975.50	16:08:20	00071864121TRLOO	XLON
11	975.50	16:08:20	00071864122TRLOO	XLON
1	975.50	16:08:20	00071864123TRLOO	XLON
7	975.50	16:08:20	00071864124TRLOO	XLON
725	975.50	16:08:20	00071864125TRLOO	XLON
460	974.50	16:13:17	00071864761TRLOO	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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