

17 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:	16/10/2024
Aggregate number of Ordinary Shares purchased:	30,760
Lowest price paid per share (GBP):	949.50
Highest price paid per share (GBP):	987.00
Volume weighted average price paid per share (GBP):	975.2686

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 333,687,411 with 604,505 shares held in Treasury. Therefore, the total voting rights in the Company will be 333,082,906. 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
698	977.00	08:10:04	00071869269TRLOO	XLON
808	976.50	08:37:38	00071871386TRLOO	XLON
667	980.50	09:03:30	00071873303TRLOO	XLON
302	987.00	09:23:03	00071874594TRLOO	XLON
375	987.00	09:23:03	00071874595TRLOO	XLON
808	986.50	09:33:51	00071875164TRLOO	XLON
781	983.50	09:59:43	00071876596TRLOO	XLON
793	976.00	10:28:37	00071877847TRLOO	XLON
663	965.00	10:43:06	00071878485TRLOO	XLON
671	963.00	10:43:17	00071878509TRLOO	XLON
702	961.00	10:55:45	00071878865TRLOO	XLON
668	953.00	11:15:52	00071879662TRLOO	XLON
716	949.50	11:33:50	00071880441TRLOO	XLON
730	953.50	11:44:10	00071880865TRLOO	XLON
691	953.50	11:52:24	00071881187TRLOO	XLON
655	962.50	12:26:14	00071882390TRLOO	XLON
799	964.50	12:53:39	00071883929TRLOO	XLON
730	969.50	13:23:40	00071885354TRLOO	XLON
771	977.50	13:43:08	00071886438TRLOO	XLON
793	975.50	14:04:16	00071887935TRLOO	XLON
151	975.50	14:28:58	00071889418TRLOO	XLON
525	975.50	14:28:58	00071889419TRLOO	XLON

188	977.50	14:35:55	00071890516TRLOO	XLON
569	977.50	14:35:55	00071890517TRLOO	XLON
683	976.00	14:43:11	00071891555TRLOO	XLON
577	979.00	14:49:22	00071892186TRLOO	XLON
25	979.00	14:49:23	00071892188TRLOO	XLON
42	979.00	14:49:23	00071892189TRLOO	XLON
134	979.00	14:49:23	00071892190TRLOO	XLON
131	982.00	14:55:26	00071892667TRLOO	XLON
537	982.00	14:55:26	00071892668TRLOO	XLON
693	981.00	15:00:42	00071893285TRLOO	XLON
778	981.00	15:05:57	00071893995TRLOO	XLON
251	979.50	15:13:41	00071894756TRLOO	XLON
492	979.50	15:13:41	00071894757TRLOO	XLON
766	984.00	15:18:10	00071895179TRLOO	XLON
209	983.00	15:21:40	00071895588TRLOO	XLON
444	983.00	15:21:40	00071895589TRLOO	XLON
382	982.00	15:25:30	00071895790TRLOO	XLON
364	982.00	15:25:30	00071895791TRLOO	XLON
651	981.00	15:31:05	00071896142TRLOO	XLON
714	982.00	15:35:03	00071896463TRLOO	XLON
748	982.00	15:40:47	00071896932TRLOO	XLON
224	981.00	15:45:42	00071897288TRLOO	XLON
14	981.00	15:45:42	00071897289TRLOO	XLON
432	981.00	15:45:42	00071897290TRLOO	XLON
686	981.00	15:51:28	00071897812TRLOO	XLON
115	981.00	15:51:28	00071897813TRLOO	XLON
666	978.50	15:56:20	00071898251TRLOO	XLON
683	979.00	15:59:50	00071898577TRLOO	XLON
692	978.00	16:02:10	00071898858TRLOO	XLON
228	978.00	16:04:32	00071899085TRLOO	XLON
777	979.00	16:06:31	00071899316TRLOO	XLON
659	978.50	16:07:39	00071899394TRLOO	XLON
735	979.00	16:10:05	00071899540TRLOO	XLON
630	979.00	16:12:06	00071899788TRLOO	XLON
84	979.50	16:12:36	00071899830TRLOO	XLON
260	979.50	16:14:55	00071900016TRLOO	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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