

22 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:	21/10/2024
Aggregate number of Ordinary Shares purchased:	30,941
Lowest price paid per share (GBP):	960.00
Highest price paid per share (GBP):	983.50
Volume weighted average price paid per share (GBP):	969.5597

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 333,595,682 with 604,505 shares held in Treasury. Therefore, the total voting rights in the Company will be 332,991,177. 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
839	979.00	08:19:07	00071955031TRL00	XLON
808	979.00	08:29:17	00071955310TRL00	XLON
30	980.00	08:30:14	00071955365TRL00	XLON
119	980.00	08:30:14	00071955364TRL00	XLON
231	980.00	08:30:14	00071955363TRL00	XLON
199	979.50	08:33:58	00071955485TRL00	XLON
128	979.50	08:35:35	00071955534TRL00	XLON
612	979.50	08:35:35	00071955533TRL00	XLON
400	979.50	08:35:35	00071955535TRL00	XLON
837	983.50	08:44:52	00071955778TRL00	XLON
765	979.00	09:14:50	00071956710TRL00	XLON
833	974.00	09:35:49	00071957269TRL00	XLON
805	968.00	10:03:22	00071958631TRL00	XLON
726	968.00	10:28:27	00071959557TRL00	XLON
832	969.50	10:42:05	00071959955TRL00	XLON
754	968.00	11:02:25	00071960328TRL00	XLON
803	966.50	11:20:28	00071960728TRL00	XLON
437	964.00	11:32:08	00071961160TRL00	XLON
438	964.00	11:32:08	00071961159TRL00	XLON
157	962.50	11:55:14	00071962263TRL00	XLON
120	962.50	11:55:14	00071962262TRL00	XLON
510	962.50	11:55:14	00071962261TRL00	XLON

121	961.50	12:10:50	00071962895TRLOO	XLON
122	960.00	12:13:06	00071962952TRLOO	XLON
602	960.00	12:13:06	00071962951TRLOO	XLON
740	961.00	12:25:43	00071963373TRLOO	XLON
823	962.00	12:41:47	00071963705TRLOO	XLON
721	966.00	12:50:44	00071963903TRLOO	XLON
787	968.50	13:06:49	00071964209TRLOO	XLON
877	974.50	13:11:03	00071964316TRLOO	XLON
872	973.00	13:31:09	00071964976TRLOO	XLON
404	971.50	13:41:25	00071965331TRLOO	XLON
425	971.50	13:41:25	00071965330TRLOO	XLON
758	972.50	13:59:06	00071965905TRLOO	XLON
786	975.00	14:10:20	00071966292TRLOO	XLON
145	973.00	14:23:23	00071966809TRLOO	XLON
592	973.00	14:24:10	00071966839TRLOO	XLON
767	972.50	14:32:35	00071967162TRLOO	XLON
360	972.50	14:45:21	00071967654TRLOO	XLON
410	972.50	14:45:21	00071967653TRLOO	XLON
840	971.50	14:51:56	00071967962TRLOO	XLON
826	970.50	15:00:26	00071968340TRLOO	XLON
870	970.00	15:10:51	00071968897TRLOO	XLON
838	969.50	15:16:47	00071969254TRLOO	XLON
833	964.50	15:29:14	00071970029TRLOO	XLON
8	963.00	15:38:15	00071970603TRLOO	XLON
626	964.00	15:39:52	00071970664TRLOO	XLON
99	964.00	15:39:52	00071970663TRLOO	XLON
807	962.50	15:43:19	00071970813TRLOO	XLON
821	964.50	15:57:35	00071971610TRLOO	XLON
574	963.00	16:02:53	00071971802TRLOO	XLON
266	963.00	16:05:28	00071971866TRLOO	XLON
47	960.50	16:17:47	00071972578TRLOO	XLON
521	960.50	16:17:47	00071972577TRLOO	XLON
498	960.50	16:17:47	00071972576TRLOO	XLON
270	960.50	16:17:47	00071972575TRLOO	XLON
61	960.50	16:17:47	00071972579TRLOO	XLON
270	960.50	16:19:52	00071972718TRLOO	XLON
171	960.50	16:19:57	00071972720TRLOO	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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUAONRSBURUAA