

24 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:	23/10/2024
Aggregate number of Ordinary Shares purchased:	31,052
Lowest price paid per share (GBP):	957.50
Highest price paid per share (GBP):	978.50
Volume weighted average price paid per share (GBP):	966.1024

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 333,533,448 with 604,505 shares held in Treasury. Therefore, the total voting rights in the Company will be 332,928,943. 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
866	969.50	08:26:15	00072000442TRL00	XLON
709	974.00	08:30:08	00072000646TRL00	XLON
859	976.00	08:30:46	00072000692TRL00	XLON
782	975.50	08:30:46	00072000693TRL00	XLON
792	978.50	08:33:07	00072000791TRL00	XLON
771	970.00	09:01:24	00072001891TRL00	XLON
67	968.50	09:18:24	00072002390TRL00	XLON
716	968.50	09:18:24	00072002391TRL00	XLON
734	966.00	09:43:09	00072004047TRL00	XLON
398	969.50	10:03:57	00072004942TRL00	XLON
19	969.50	10:03:57	00072004943TRL00	XLON
753	972.00	10:17:56	00072005444TRL00	XLON
771	970.00	10:52:05	00072006408TRL00	XLON
518	968.00	11:26:37	00072007371TRL00	XLON
194	968.00	11:26:37	00072007372TRL00	XLON
134	968.00	11:42:08	00072007920TRL00	XLON
675	968.00	11:42:08	00072007921TRL00	XLON
781	964.50	11:51:51	00072008324TRL00	XLON
857	964.00	12:09:31	00072008710TRL00	XLON
840	962.00	12:22:00	00072009081TRL00	XLON
122	968.50	12:50:49	00072010127TRL00	XLON
859	969.50	13:00:48	00072010602TRL00	XLON
164	967.00	13:21:01	00072010963TRL00	XLON

692	967.00	13:21:01	000720109641TRLOO	XLON
139	965.50	13:34:05	00072011328TRLOO	XLON
624	965.50	13:34:05	00072011329TRLOO	XLON
773	966.00	13:41:41	00072011590TRLOO	XLON
782	964.50	14:03:39	00072012405TRLOO	XLON
112	964.00	14:20:11	00072012839TRLOO	XLON
99	963.50	14:22:30	00072012885TRLOO	XLON
22	963.50	14:22:30	00072012886TRLOO	XLON
103	963.50	14:27:35	00072013045TRLOO	XLON
20	963.50	14:28:53	00072013099TRLOO	XLON
95	964.50	14:31:09	00072013234TRLOO	XLON
539	964.50	14:31:09	00072013235TRLOO	XLON
795	963.50	14:31:16	00072013244TRLOO	XLON
777	965.00	14:39:49	00072013719TRLOO	XLON
222	963.50	14:40:58	00072013843TRLOO	XLON
522	963.50	14:40:58	00072013844TRLOO	XLON
72	965.50	14:50:38	00072014662TRLOO	XLON
648	965.50	14:50:38	00072014663TRLOO	XLON
430	965.50	14:50:38	00072014664TRLOO	XLON
868	967.00	14:52:57	00072014899TRLOO	XLON
116	967.00	15:04:29	00072015500TRLOO	XLON
127	967.00	15:05:30	00072015563TRLOO	XLON
254	967.00	15:05:30	00072015564TRLOO	XLON
354	966.50	15:06:37	00072015603TRLOO	XLON
1	966.50	15:06:37	00072015604TRLOO	XLON
740	966.00	15:06:51	00072015672TRLOO	XLON
19	966.00	15:06:51	00072015673TRLOO	XLON
54	965.00	15:14:18	00072016176TRLOO	XLON
723	965.00	15:15:31	00072016249TRLOO	XLON
79	963.50	15:20:05	00072016625TRLOO	XLON
757	963.00	15:21:34	00072016736TRLOO	XLON
99	962.00	15:30:39	00072017079TRLOO	XLON
88	962.00	15:30:39	00072017080TRLOO	XLON
123	961.50	15:34:35	00072017277TRLOO	XLON
180	961.50	15:35:50	00072017359TRLOO	XLON
187	961.50	15:38:05	00072017463TRLOO	XLON
193	961.50	15:38:30	00072017485TRLOO	XLON
794	961.00	15:39:06	00072017502TRLOO	XLON
163	961.00	15:47:20	00072018019TRLOO	XLON
812	961.50	15:50:03	00072018133TRLOO	XLON
137	960.00	15:57:14	00072018705TRLOO	XLON
102	960.00	15:57:14	00072018706TRLOO	XLON
616	959.50	15:58:24	00072018768TRLOO	XLON
8	959.50	15:58:24	00072018769TRLOO	XLON
151	959.50	15:58:24	00072018770TRLOO	XLON
778	960.00	16:03:15	00072019214TRLOO	XLON
117	959.00	16:08:15	00072019580TRLOO	XLON
155	959.00	16:10:04	00072019761TRLOO	XLON
96	959.00	16:10:04	00072019762TRLOO	XLON
22	959.00	16:10:19	00072019770TRLOO	XLON
60	959.00	16:10:19	00072019771TRLOO	XLON
148	959.00	16:10:19	00072019772TRLOO	XLON
532	958.50	16:11:10	00072019839TRLOO	XLON
4	957.50	16:16:21	00072020603TRLOO	XLON
66	957.50	16:16:21	00072020604TRLOO	XLON
99	957.50	16:16:21	00072020607TRLOO	XLON
5	957.50	16:16:21	00072020605TRLOO	XLON
98	957.50	16:16:21	00072020606TRLOO	XLON
280	957.50	16:16:35	00072020621TRLOO	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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