RNS Number: 5444J Vistry Group PLC 25 October 2024

25 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:	24/10/2024	
Aggregate number of Ordinary Shares purchased:	31,488	
Lowest price paid per share (GBp):	944.00	
Highest price paid per share (GBp):	958.50	
Volume weighted average price paid per share (GBp):	952.7268	

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 333,501,960 with 604,505 shares held in Treasury. Therefore, the total voting rights in the Company will be 332,897,455. 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
736	950.00	08:10:50	00072023676TRLO0	XLON
72	953.00	08:13:41	00072023800TRLO0	XLON
623	953.00	08:13:41	00072023799TRLO0	XLON
133	953.00	08:13:41	00072023798TRLO0	XLON
163	952.00	08:15:00	00072023853TRLO0	XLON
630	952.00	08:15:00	00072023852TRLO0	XLON
331	950.00	08:26:52	00072024423TRLO0	XLON
503	950.00	08:26:52	00072024422TRLO0	XLON
822	949.50	08:26:56	00072024424TRLO0	XLON
773	945.50	08:48:35	00072025648TRLO0	XLON
715	953.50	09:22:10	00072027304TRLO0	XLON
842	954.50	09:39:20	00072028146TRLO0	XLON
377	954.50	10:00:56	00072028781TRLO0	XLON
504	954.50	10:00:56	00072028780TRLO0	XLON
163	957.00	10:26:28	00072029447TRLO0	XLON
634	957.00	10:26:28	00072029446TRLO0	XLON
489	955.50	10:51:56	00072030159TRLO0	XLON
322	955.50	10:51:56	00072030158TRLO0	XLON
186	950.00	11:13:22	00072031115TRLO0	XLON
612	950.00	11:13:22	00072031114TRLO0	XLON
742	945.50	12:00:11	00072032882TRLO0	XLON
544	945.50	12:03:53	00072032983TRLO0	XLON
324	945.50	12:03:53	00072032982TRLO0	XLON
7	044.00	10.00.00	0007000000TDL 00	\4 O\1

/55	1 944.00	12:23:08	000720333601RLO0	I XLON
768	950.50	12:56:45	00072034121TRLO0	XLON
219	949.00	13:18:59	00072034574TRLO0	XLON
1	949.00	13:19:28	00072034624TRLO0	XLON
597	949.00	13:19:28	00072034625TRLO0	XLON
406	949.50	13:24:36	00072034770TRLO0	XLON
351	949.50	13:24:36	00072034771TRLO0	XLON
712	955.00	13:39:08	00072035283TRLO0	XLON
874	954.50	14:00:32	00072035807TRLO0	XLON
348	956.00	14:10:00	00072036181TRLO0	XLON
362	956.00	14:10:00	00072036180TRLO0	XLON
37	955.50	14:26:16	00072036736TRLO0	XLON
22	955.50	14:26:16	00072036735TRLO0	XLON
22	955.50	14:26:16	00072036734TRLO0	XLON
44	955.50	14:26:16	00072036733TRLO0	XLON
161	955.50	14:26:16	00072036732TRLO0	XLON
102	955.50	14:26:16	00072036731TRLO0	XLON
410	955.50	14:26:16	00072036730TRLO0	XLON
856	954.50	14:26:36	00072036739TRLO0	XLON
873	955.00	14:41:19	00072037291TRLO0	XLON
770	955.00	14:45:03	00072037508TRLO0	XLON
249	955.50	14:47:07	00072037679TRLO0	XLON
308	955.50	14:47:07	00072037680TRLO0	XLON
181	955.50	14:48:45	00072037754TRLO0	XLON
60	955.50	14:48:55	00072037758TRLO0	XLON
825	958.50	15:02:20	00072038514TRLO0	XLON
85	957.00	15:17:59	00072039425TRLO0	XLON
390	957.00	15:18:00	00072039431TRLO0	XLON
350	957.00	15:18:00	00072039430TRLO0	XLON
741	954.50	15:25:47	00072039745TRLO0	XLON
251	954.00	15:25:48	00072039748TRLO0	XLON
283	954.00	15:25:48	00072039747TRLO0	XLON
264	954.00	15:25:48	00072039746TRLO0	XLON
781	954.50	15:30:25	00072040035TRLO0	XLON
810	954.50	15:46:00	00072041164TRLO0	XLON
725	953.50	15:46:27	00072041191TRLO0	XLON
728	952.00	15:51:54	00072041527TRLO0	XLON
803	952.50	15:56:25	00072041912TRLO0	XLON
786	954.50	16:04:29	00072042431TRLO0	XLON
856	954.00	16:04:32	00072042433TRLO0	XLON
130	952.00	16:08:24	00072042716TRLO0	XLON
32	952.00	16:08:25	00072042718TRLO0	XLON
86	952.00	16:08:25	00072042717TRLO0	XLON
461	952.00	16:08:25	00072042719TRLO0	XLON
378	953.00	16:11:41	00072042877TRLO0	XLON
507	953.00	16:11:41	00072042876TRLO0	XLON
79	953.50	16:17:35	00072043290TRLO0	XLON
94	953.50	16:17:35	00072043289TRLO0	XLON
204	954.00	16:17:35	00072043292TRLO0	XLON
111	954.00	16:17:35	00072043291TRLO0	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

information, please contact rns@lseg.com or visit www.rns.com.

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