RNS Number: 1193K Vistry Group PLC 30 October 2024

30 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:	29/10/2024
Aggregate number of Ordinary Shares purchased:	31,262
Lowest price paid per share (GBp):	953.00
Highest price paid per share (GBp):	965.50
Volume weighted average price paid per share (GBp):	959.6016

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 333,407,595 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 332,807,498. 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
128	955.00	08:16:20	00072093651TRLO0	XLON
55	955.00	08:16:20	00072093650TRLO0	XLON
784	953.00	08:18:40	00072093747TRLO0	XLON
469	956.50	08:47:07	00072094733TRLO0	XLON
410	956.50	08:47:07	00072094732TRLO0	XLON
377	957.00	08:59:30	00072095291TRLO0	XLON
515	957.00	08:59:30	00072095290TRLO0	XLON
883	957.00	09:24:24	00072096416TRLO0	XLON
119	958.50	09:31:06	00072096902TRLO0	XLON
893	958.50	09:31:11	00072096912TRLO0	XLON
314	958.50	09:31:11	00072096914TRLO0	XLON
520	958.50	09:31:11	00072096913TRLO0	XLON
808	958.50	09:31:11	00072096915TRLO0	XLON
882	958.50	09:32:16	00072097001TRLO0	XLON
121	959.50	09:35:44	00072097126TRLO0	XLON
605	959.50	09:35:44	00072097127TRLO0	XLON
491	956.50	09:47:00	00072097491TRLO0	XLON
402	956.50	09:47:00	00072097490TRLO0	XLON
885	963.50	10:00:48	00072098113TRLO0	XLON
9	960.50	10:13:02	00072098717TRLO0	XLON
865	960.50	10:13:02	00072098716TRLO0	XLON
451	961.00	10:34:39	00072099859TRLO0	XLON
297	961.00	10:34:39	00072099860TRLO0	XLON
700	005 50	10 50 07	000704005077701 00	14 011

/ 99	965.50	10:50:27	000721005371RLO0	XLON
861	961.00	11:17:30	00072101702TRLO0	XLON
141	962.50	11:34:57	00072102138TRLO0	XLON
759	962.50	11:34:57	00072102137TRLO0	XLON
146	962.00	11:55:25	00072102678TRLO0	XLON
387	962.00	11:55:25	00072102677TRLO0	XLON
135	961.50	12:11:17	00072103474TRLO0	XLON
170	961.50	12:11:17	00072103473TRLO0	XLON
85	961.50	12:11:17	00072103472TRLO0	XLON
750	963.50	12:21:10	00072103865TRLO0	XLON
413	960.50	12:33:44	00072104444TRLO0	XLON
453	960.50	12:33:44	00072104443TRLO0	XLON
882	960.00	12:58:00	00072105881TRLO0	XLON
806	961.50	13:27:32	00072107314TRLO0	XLON
889	961.00	13:35:49	00072108139TRLO0	XLON
828	958.00	13:48:33	00072108767TRLO0	XLON
849	960.00	13:59:39	00072109405TRLO0	XLON
813	959.00	14:06:45	00072110012TRLO0	XLON
910	959.50	14:17:40	00072110635TRLO0	XLON
666	957.00	14:29:54	00072111447TRLO0	XLON
182	957.00	14:30:00	00072111451TRLO0	XLON
585	960.00	14:45:30	00072112336TRLO0	XLON
141	960.00	14:45:30	00072112335TRLO0	XLON
120	961.00	15:01:02	00072113472TRLO0	XLON
697	960.50	15:01:41	00072113501TRLO0	XLON
188	960.50	15:01:41	00072113500TRLO0	XLON
798	960.00	15:11:50	00072114097TRLO0	XLON
305	960.50	15:20:20	00072114567TRLO0	XLON
480	960.50	15:20:20	00072114566TRLO0	XLON
109	960.50	15:20:20	00072114565TRLO0	XLON
380	958.50	15:31:08	00072115108TRLO0	XLON
361	956.00	15:34:18	00072115283TRLO0	XLON
491	956.00	15:34:18	00072115282TRLO0	XLON
59	958.50	15:49:41	00072116073TRLO0	XLON
849	958.50	15:49:41	00072116072TRLO0	XLON
255	962.50	16:01:01	00072116798TRLO0	XLON
538	962.50	16:01:01	00072116797TRLO0	XLON
323	961.50	16:06:06	00072117139TRLO0	XLON
465	961.00	16:08:52	00072117351TRLO0	XLON
649	959.50	16:12:09	00072117596TRLO0	XLON
262	959.00	16:14:39	00072117700TRLO0	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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