RNS Number: 3098K Vistry Group PLC 31 October 2024

31 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:	30/10/2024
Aggregate number of Ordinary Shares purchased:	30,913
Lowest price paid per share (GBp):	951.00
Highest price paid per share (GBp):	997.00
Volume weighted average price paid per share (GBp):	970.4409

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 333,376,682 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 332,776,585. 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
62	964.50	08:17:05	00072120871TRLO0
800	964.50	08:17:05	00072120870TRLO0
133	965.50	08:26:44	00072121399TRLO0
625	965.50	08:26:44	00072121400TRLO0
191	967.50	08:34:13	00072121865TRLO0
869	972.00	08:37:01	00072122048TRLO0
713	966.00	09:00:03	00072122725TRLO0
167	965.50	09:18:40	00072123317TRLO0
127	965.50	09:18:40	00072123318TRLO0
701	967.00	09:32:20	00072123595TRLO0
813	967.50	09:55:49	00072124085TRLO0
326	968.50	10:12:42	00072124496TRLO0
126	968.50	10:12:42	00072124497TRLO0
191	968.50	10:12:42	00072124498TRLO0
76	965.50	10:24:47	00072124790TRLO0
83	965.50	10:24:47	00072124791TRLO0
82	965.50	10:24:47	00072124792TRLO0
87	965.50	10:24:47	00072124793TRLO0
296	965.50	10:24:47	00072124794TRLO0
713	964.50	10:46:09	00072125309TRLO0
57	964.50	10:46:09	00072125310TRLO0
851	963.00	11:00:00	00072125775TRLO0

465	966.50	11:23:16	00072126692TRLO0
277	966.50	11:23:16	00072126693TRLO0
346	967.00	11:34:24	00072127050TRLO0
234	971.50	11:42:47	00072127318TRLO0
148	970.50	11:43:30	00072127325TRLO0
797	970.00	11:43:45	00072127333TRLO0
796	970.00	11:43:45	00072127334TRLO0
869	964.50	12:20:25	00072128531TRLO0
740	963.00	12:32:34	00072129021TRLO0
873	966.50	12:40:04	00072129494TRLO0
839	972.00	12:54:23	00072129960TRLO0
324	974.00	12:59:39	00072130193TRLO0
224	974.00	12:59:39	00072130194TRLO0
860	975.00	13:03:36	00072130382TRLO0
573	973.50	13:14:14	00072130709TRLO0
225	973.50	13:14:14	00072130710TRLO0
20	975.50	13:23:54	00072131610TRLO0
155	976.00	13:23:54	00072131611TRLO0
482	977.00	13:28:08	00072131909TRLO0
742	977.00	13:28:08	00072131910TRLO0
1218	980.00	13:31:38	00072132184TRLO0
707	980.00	13:31:51	00072132195TRLO0
760	988.00	13:37:26	00072132661TRLO0
383	995.00	13:39:02	00072132793TRLO0
419	995.00	13:39:02	00072132794TRLO0
321	993.00	13:41:27	00072133156TRLO0
345	993.00	13:41:27	00072133157TRLO0
17	995.00	13:54:42	00072134898TRLO0
816	995.00	13:54:42	00072134899TRLO0
299	997.00	14:08:20	00072135879TRLO0
667	991.00	14:14:41	00072136459TRLO0
80	991.00	14:14:41	00072136460TRLO0
710	979.00	14:32:42	00072138035TRLO0
729	966.00	14:47:24	00072139383TRLO0
765	962.50	14:51:21	00072139846TRLO0
561	958.00	15:02:43	00072140764TRLO0
88	958.00	15:02:43	00072140765TRLO0
59	958.00	15:02:43	00072140766TRLO0
268	954.50	15:18:23	00072141629TRLO0
105	954.50	15:18:23	00072141630TRLO0
821	951.00	15:24:19	00072142008TRLO0
410	956.50	15:37:25	00072143008TRLO0
237	956.50	15:37:25	00072143009TRLO0
844	955.00	15:58:46	00072144376TRLO0
138	952.50	16:08:34	00072145297TRLO0
655	952.50	16:08:34	00072145298TRLO0
413	953.00	16:13:45	00072145779TRLO0

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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