

04 November 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:	01/11/2024
Aggregate number of Ordinary Shares purchased:	33,180
Lowest price paid per share (GBP):	894.00
Highest price paid per share (GBP):	912.50
Volume weighted average price paid per share (GBP):	904.1536

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 333,310,963 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 332,710,866. 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
1	911.00	08:12:00	00072178049TRLOO	XLON
1	911.00	08:12:00	00072178048TRLOO	XLON
858	911.00	08:12:00	00072178047TRLOO	XLON
717	912.50	08:34:29	00072178980TRLOO	XLON
726	909.50	08:35:30	00072178989TRLOO	XLON
857	902.00	08:43:33	00072179099TRLOO	XLON
772	899.50	08:46:17	00072179145TRLOO	XLON
738	903.50	08:54:55	00072179330TRLOO	XLON
217	903.00	09:05:08	00072179542TRLOO	XLON
741	904.50	09:12:22	00072179732TRLOO	XLON
377	900.50	09:21:01	00072180049TRLOO	XLON
410	900.50	09:21:01	00072180048TRLOO	XLON
720	901.00	09:36:25	00072180323TRLOO	XLON
878	899.50	09:46:08	00072180571TRLOO	XLON
751	903.50	10:08:02	00072181337TRLOO	XLON
383	906.00	10:18:38	00072181695TRLOO	XLON
358	906.00	10:18:38	00072181694TRLOO	XLON
98	902.50	10:38:19	00072182528TRLOO	XLON
1	903.50	10:44:23	00072182809TRLOO	XLON
120	903.00	10:45:04	00072182833TRLOO	XLON
772	904.00	10:46:07	00072182883TRLOO	XLON
721	904.00	10:57:04	00072183232TRLOO	XLON

142	905.00	11:14:39	00072184133TRLOO	XLON
258	905.00	11:14:39	00072184132TRLOO	XLON
838	906.50	11:21:09	00072184462TRLOO	XLON
124	906.50	11:21:09	00072184465TRLOO	XLON
313	906.50	11:21:09	00072184464TRLOO	XLON
430	906.50	11:21:09	00072184463TRLOO	XLON
106	901.50	12:16:06	00072186750TRLOO	XLON
756	901.50	12:16:06	00072186749TRLOO	XLON
202	905.00	12:30:46	00072187144TRLOO	XLON
261	905.00	12:30:46	00072187143TRLOO	XLON
853	911.50	12:33:11	00072187357TRLOO	XLON
65	906.00	12:47:17	00072187868TRLOO	XLON
374	906.00	12:49:00	00072187942TRLOO	XLON
369	906.00	12:49:00	00072187941TRLOO	XLON
352	906.00	13:09:17	00072188604TRLOO	XLON
368	906.00	13:09:17	00072188603TRLOO	XLON
494	906.00	13:09:17	00072188605TRLOO	XLON
184	906.50	13:09:17	00072188608TRLOO	XLON
103	906.50	13:09:17	00072188607TRLOO	XLON
98	906.50	13:09:17	00072188606TRLOO	XLON
811	907.50	13:31:43	00072189392TRLOO	XLON
476	908.00	13:41:20	00072189942TRLOO	XLON
324	908.00	13:41:20	00072189941TRLOO	XLON
622	906.00	13:50:20	00072190441TRLOO	XLON
202	906.00	13:50:20	00072190440TRLOO	XLON
192	905.00	14:00:10	00072190759TRLOO	XLON
610	905.00	14:00:10	00072190758TRLOO	XLON
368	907.00	14:09:06	00072191075TRLOO	XLON
398	907.00	14:09:06	00072191076TRLOO	XLON
634	906.50	14:16:14	00072191414TRLOO	XLON
226	906.50	14:16:14	00072191413TRLOO	XLON
799	905.00	14:26:43	00072191850TRLOO	XLON
205	906.00	14:34:19	00072192599TRLOO	XLON
74	906.00	14:34:19	00072192598TRLOO	XLON
1	906.00	14:34:19	00072192597TRLOO	XLON
725	905.50	14:37:23	00072192744TRLOO	XLON
454	907.00	14:47:25	00072193335TRLOO	XLON
287	907.00	14:47:25	00072193334TRLOO	XLON
87	907.00	14:47:25	00072193337TRLOO	XLON
430	907.00	14:47:25	00072193336TRLOO	XLON
177	907.50	14:47:25	00072193340TRLOO	XLON
53	907.50	14:47:25	00072193339TRLOO	XLON
87	907.50	14:47:25	00072193338TRLOO	XLON
374	904.00	15:08:00	00072194448TRLOO	XLON
220	904.00	15:08:00	00072194449TRLOO	XLON
790	903.50	15:08:07	00072194462TRLOO	XLON
225	905.50	15:19:16	00072195033TRLOO	XLON
643	905.50	15:19:16	00072195032TRLOO	XLON
1	902.50	15:31:11	00072195471TRLOO	XLON
133	902.50	15:31:14	00072195472TRLOO	XLON
725	902.00	15:31:35	00072195490TRLOO	XLON
334	900.50	15:37:25	00072195895TRLOO	XLON
212	899.00	15:43:03	00072196129TRLOO	XLON
88	899.00	15:43:03	00072196128TRLOO	XLON
440	899.00	15:43:03	00072196127TRLOO	XLON
85	896.00	15:46:50	00072196258TRLOO	XLON
4	896.00	15:46:50	00072196257TRLOO	XLON
863	895.00	15:46:50	00072196259TRLOO	XLON
100	895.50	15:47:06	00072196285TRLOO	XLON
95	895.50	15:47:06	00072196284TRLOO	XLON
346	895.50	15:47:06	00072196283TRLOO	XLON
815	894.00	16:04:29	00072197142TRLOO	XLON
358	894.00	16:04:29	00072197143TRLOO	XLON
180	894.00	16:07:40	00072197313TRLOO	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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