

05 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:	04/11/2024
Aggregate number of Ordinary Shares purchased:	33,556
Lowest price paid per share (GBP):	889.00
Highest price paid per share (GBP):	902.00
Volume weighted average price paid per share (GBP):	894.0193

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 333,277,407 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 332,677,310. 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
399	898.50	08:10:58	00072200001TRLOO	XLON
444	898.50	08:10:58	00072200000TRLOO	XLON
430	902.00	08:20:38	00072200300TRLOO	XLON
371	897.00	08:26:31	00072200537TRLOO	XLON
440	897.00	08:26:31	00072200536TRLOO	XLON
117	894.00	08:36:20	00072200821TRLOO	XLON
178	894.00	08:36:20	00072200820TRLOO	XLON
233	893.50	08:42:11	00072200999TRLOO	XLON
738	895.00	08:47:55	00072201157TRLOO	XLON
889	894.50	09:00:01	00072201487TRLOO	XLON
836	894.50	09:17:24	00072201935TRLOO	XLON
297	889.00	09:34:00	00072202321TRLOO	XLON
512	889.00	09:34:00	00072202320TRLOO	XLON
280	891.50	09:47:28	00072202613TRLOO	XLON
164	891.50	09:47:28	00072202612TRLOO	XLON
164	891.50	09:47:28	00072202611TRLOO	XLON
497	892.50	09:59:25	00072202895TRLOO	XLON
782	894.50	10:11:33	00072203409TRLOO	XLON
207	889.00	10:24:21	00072203900TRLOO	XLON
333	889.50	10:24:21	00072203902TRLOO	XLON
208	889.50	10:24:21	00072203901TRLOO	XLON
730	892.00	10:41:40	00072204313TRLOO	XLON

13	893.50	10:58:52	00072204822TRLOO	XLON
715	893.50	10:58:52	00072204821TRLOO	XLON
324	894.00	11:14:45	00072205220TRLOO	XLON
246	894.00	11:14:45	00072205219TRLOO	XLON
302	893.50	11:30:56	00072205611TRLOO	XLON
18	893.50	11:30:56	00072205610TRLOO	XLON
151	893.50	11:30:56	00072205609TRLOO	XLON
259	895.00	11:42:35	00072205889TRLOO	XLON
85	895.00	11:42:35	00072205888TRLOO	XLON
210	895.00	11:42:35	00072205887TRLOO	XLON
406	895.50	11:52:40	00072206023TRLOO	XLON
99	895.50	11:52:40	00072206022TRLOO	XLON
350	895.50	11:52:40	00072206021TRLOO	XLON
516	894.50	12:15:22	00072206509TRLOO	XLON
356	894.50	12:15:22	00072206508TRLOO	XLON
888	892.00	12:30:33	00072206915TRLOO	XLON
516	890.00	12:47:07	00072207256TRLOO	XLON
486	893.00	13:00:53	00072207520TRLOO	XLON
322	893.00	13:00:53	00072207519TRLOO	XLON
810	891.50	13:15:53	00072207971TRLOO	XLON
855	894.00	13:29:08	00072208377TRLOO	XLON
127	893.00	13:37:00	00072208510TRLOO	XLON
127	893.00	13:37:00	00072208514TRLOO	XLON
27	893.00	13:37:00	00072208513TRLOO	XLON
22	893.00	13:37:00	00072208512TRLOO	XLON
82	893.00	13:37:00	00072208511TRLOO	XLON
440	892.00	13:39:39	00072208632TRLOO	XLON
91	890.50	13:50:26	00072208910TRLOO	XLON
94	890.50	13:50:26	00072208909TRLOO	XLON
731	890.00	13:53:12	00072209002TRLOO	XLON
851	892.50	14:04:31	00072209564TRLOO	XLON
894	894.50	14:16:09	00072209833TRLOO	XLON
67	897.00	14:26:26	00072210213TRLOO	XLON
81	897.00	14:26:26	00072210212TRLOO	XLON
189	897.00	14:26:26	00072210211TRLOO	XLON
204	897.00	14:26:26	00072210210TRLOO	XLON
583	895.50	14:33:50	00072210467TRLOO	XLON
207	895.50	14:33:50	00072210466TRLOO	XLON
775	896.00	14:38:43	00072210821TRLOO	XLON
802	896.00	14:48:47	00072211124TRLOO	XLON
876	894.50	14:53:54	00072211384TRLOO	XLON
15	894.50	14:53:54	00072211383TRLOO	XLON
780	894.00	15:03:17	00072211673TRLOO	XLON
1	894.00	15:08:40	00072211909TRLOO	XLON
781	894.00	15:08:40	00072211908TRLOO	XLON
193	897.00	15:14:08	00072212096TRLOO	XLON
594	897.00	15:14:08	00072212095TRLOO	XLON
537	896.50	15:22:24	00072212424TRLOO	XLON
191	893.50	15:30:03	00072212634TRLOO	XLON
616	893.50	15:30:03	00072212633TRLOO	XLON
189	893.50	15:34:29	00072212818TRLOO	XLON
653	893.50	15:34:29	00072212817TRLOO	XLON
59	893.00	15:42:58	00072213095TRLOO	XLON
823	893.00	15:42:58	00072213094TRLOO	XLON
804	895.50	15:53:28	00072213473TRLOO	XLON
724	894.50	16:00:43	00072213789TRLOO	XLON
884	895.00	16:05:56	00072214023TRLOO	XLON
710	895.00	16:11:07	00072214429TRLOO	XLON
556	893.00	16:23:09	00072215081TRLOO	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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