

07 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:	06/11/2024
Aggregate number of Ordinary Shares purchased:	34,311
Lowest price paid per share (GBP):	858.00
Highest price paid per share (GBP):	896.00
Volume weighted average price paid per share (GBP):	874.3459

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 333,209,557 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 332,609,460. 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
760	892.50	08:11:48	00072242591TRLOO	XLON
62	894.00	08:24:55	00072243687TRLOO	XLON
800	894.00	08:24:55	00072243686TRLOO	XLON
801	888.50	08:34:54	00072244460TRLOO	XLON
759	896.00	08:45:44	00072245219TRLOO	XLON
78	891.00	08:58:41	00072246215TRLOO	XLON
796	891.00	08:58:41	00072246214TRLOO	XLON
727	891.00	09:14:25	00072247253TRLOO	XLON
803	881.50	09:29:22	00072248029TRLOO	XLON
852	887.50	09:44:12	00072249274TRLOO	XLON
22	887.50	09:44:12	00072249273TRLOO	XLON
730	890.50	10:06:06	00072250432TRLOO	XLON
735	890.50	10:14:20	00072250762TRLOO	XLON
303	886.50	10:34:00	00072251697TRLOO	XLON
549	886.50	10:34:00	00072251698TRLOO	XLON
10	883.50	10:52:22	00072252539TRLOO	XLON
800	883.50	10:52:22	00072252538TRLOO	XLON
65	881.00	11:06:42	00072253025TRLOO	XLON
794	881.00	11:06:42	00072253024TRLOO	XLON
6	876.00	11:28:17	00072253924TRLOO	XLON
43	876.00	11:32:37	00072254035TRLOO	XLON
800	876.00	11:32:37	00072254034TRLOO	XLON

329	869.00	11:49:01	00072254664TRLOO	XLON
329	869.00	11:49:01	00072254663TRLOO	XLON
73	869.00	11:49:01	00072254662TRLOO	XLON
372	869.50	12:04:07	00072255317TRLOO	XLON
372	869.50	12:04:07	00072255316TRLOO	XLON
100	868.00	12:20:59	00072256221TRLOO	XLON
771	867.00	12:21:46	00072256379TRLOO	XLON
75	871.50	12:38:10	00072257039TRLOO	XLON
697	871.50	12:38:10	00072257038TRLOO	XLON
831	874.50	12:57:57	00072257539TRLOO	XLON
31	876.00	13:11:19	00072258087TRLOO	XLON
800	876.00	13:11:19	00072258086TRLOO	XLON
427	874.00	13:28:21	00072258802TRLOO	XLON
409	874.00	13:28:21	00072258801TRLOO	XLON
776	869.00	13:36:05	00072259317TRLOO	XLON
726	868.50	13:44:19	00072259768TRLOO	XLON
774	868.50	13:55:00	00072260978TRLOO	XLON
179	869.00	14:02:01	00072261681TRLOO	XLON
866	874.50	14:07:58	00072262024TRLOO	XLON
601	880.50	14:19:05	00072262815TRLOO	XLON
150	880.50	14:19:05	00072262814TRLOO	XLON
777	876.00	14:28:02	00072263354TRLOO	XLON
4	874.00	14:35:36	00072264246TRLOO	XLON
375	874.50	14:35:52	00072264385TRLOO	XLON
375	874.50	14:35:52	00072264384TRLOO	XLON
859	870.00	14:42:27	00072264895TRLOO	XLON
9	863.50	14:49:14	00072266123TRLOO	XLON
800	863.50	14:49:14	00072266122TRLOO	XLON
872	861.50	14:56:29	00072267319TRLOO	XLON
148	861.50	14:56:29	00072267321TRLOO	XLON
119	861.50	14:56:29	00072267320TRLOO	XLON
277	862.00	14:56:29	00072267325TRLOO	XLON
80	862.00	14:56:29	00072267324TRLOO	XLON
148	862.00	14:56:29	00072267323TRLOO	XLON
119	862.00	14:56:29	00072267322TRLOO	XLON
768	863.50	15:10:07	00072269019TRLOO	XLON
44	866.50	15:15:28	00072269716TRLOO	XLON
149	866.50	15:15:28	00072269715TRLOO	XLON
121	866.50	15:17:16	00072269868TRLOO	XLON
55	866.50	15:17:16	00072269867TRLOO	XLON
135	866.50	15:17:16	00072269866TRLOO	XLON
785	865.50	15:19:02	00072269996TRLOO	XLON
27	862.00	15:26:42	00072270522TRLOO	XLON
800	862.00	15:26:42	00072270521TRLOO	XLON
849	865.00	15:36:27	00072271376TRLOO	XLON
146	866.50	15:42:05	00072271700TRLOO	XLON
144	866.50	15:42:06	00072271701TRLOO	XLON
784	866.00	15:45:07	00072271913TRLOO	XLON
44	863.50	15:51:12	00072272559TRLOO	XLON
320	863.50	15:51:12	00072272558TRLOO	XLON
777	865.00	15:55:55	00072272945TRLOO	XLON
596	861.00	16:00:55	00072273205TRLOO	XLON
138	861.00	16:00:55	00072273204TRLOO	XLON
796	859.00	16:06:33	00072273762TRLOO	XLON
577	858.00	16:11:03	00072274134TRLOO	XLON
311	859.00	16:17:55	00072274700TRLOO	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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUNABRSRUARAA