

08 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:	07/11/2024
Aggregate number of Ordinary Shares purchased:	34,657
Lowest price paid per share (GBP):	858.00
Highest price paid per share (GBP):	875.00
Volume weighted average price paid per share (GBP):	865.6040

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 333,174,900 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 332,574,803. 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
26	870.50	08:15:36	00072277171TRLOO	XLON
856	870.50	08:15:37	00072277172TRLOO	XLON
167	868.00	08:27:01	00072277674TRLOO	XLON
609	868.00	08:27:01	00072277673TRLOO	XLON
869	867.00	09:03:05	00072279963TRLOO	XLON
774	861.50	09:13:23	00072280335TRLOO	XLON
798	861.50	09:24:59	00072280802TRLOO	XLON
548	864.00	09:42:13	00072281432TRLOO	XLON
195	864.00	09:42:13	00072281431TRLOO	XLON
137	860.50	09:59:23	00072281930TRLOO	XLON
655	860.50	10:02:00	00072282000TRLOO	XLON
718	867.00	10:23:04	00072283127TRLOO	XLON
739	866.00	10:36:25	00072283561TRLOO	XLON
759	861.00	10:52:49	00072284265TRLOO	XLON
807	860.00	10:58:08	00072284457TRLOO	XLON
676	860.50	11:08:03	00072284767TRLOO	XLON
159	860.50	11:08:03	00072284766TRLOO	XLON
583	861.00	11:28:47	00072285325TRLOO	XLON
149	861.00	11:28:47	00072285324TRLOO	XLON
177	862.00	11:30:35	00072285411TRLOO	XLON
638	862.00	11:30:35	00072285410TRLOO	XLON
605	862.00	11:46:20	00072286170TRLOO	XLON
144	862.00	11:46:20	00072286169TRLOO	XLON

850	862.00	11:48:17	000722862221TRLOO	XLON
867	863.00	12:03:00	00072287027TRLOO	XLON
772	861.00	12:09:46	00072287371TRLOO	XLON
741	866.00	12:25:29	00072288353TRLOO	XLON
73	866.00	12:25:29	00072288352TRLOO	XLON
252	858.00	12:41:54	00072289002TRLOO	XLON
447	858.00	12:44:08	00072289151TRLOO	XLON
891	864.00	13:01:50	00072289891TRLOO	XLON
350	864.50	13:18:00	00072290420TRLOO	XLON
441	864.50	13:18:00	00072290419TRLOO	XLON
733	862.50	13:29:59	00072290729TRLOO	XLON
452	862.50	13:42:00	00072291250TRLOO	XLON
302	862.50	13:42:00	00072291249TRLOO	XLON
880	862.50	13:51:11	00072291577TRLOO	XLON
389	862.00	14:01:41	00072291865TRLOO	XLON
358	862.00	14:01:41	00072291864TRLOO	XLON
812	865.00	14:13:24	00072292560TRLOO	XLON
780	867.00	14:17:52	00072293008TRLOO	XLON
857	868.00	14:29:17	00072293408TRLOO	XLON
804	871.00	14:38:27	00072294030TRLOO	XLON
259	869.00	14:45:47	00072294607TRLOO	XLON
590	869.00	14:45:47	00072294606TRLOO	XLON
820	868.00	14:56:38	00072295755TRLOO	XLON
790	869.00	15:03:36	00072296218TRLOO	XLON
775	868.50	15:12:10	00072296531TRLOO	XLON
831	867.50	15:19:05	00072296921TRLOO	XLON
190	866.50	15:26:01	00072297671TRLOO	XLON
642	866.50	15:26:01	00072297670TRLOO	XLON
403	868.50	15:34:55	00072298116TRLOO	XLON
450	868.50	15:34:55	00072298115TRLOO	XLON
56	871.50	15:41:13	00072298509TRLOO	XLON
115	871.50	15:41:13	00072298508TRLOO	XLON
342	871.50	15:41:13	00072298507TRLOO	XLON
366	871.50	15:41:13	00072298506TRLOO	XLON
879	870.00	15:49:55	00072299531TRLOO	XLON
744	875.00	16:00:26	00072300084TRLOO	XLON
801	871.50	16:03:51	00072300264TRLOO	XLON
465	870.00	16:08:24	00072300656TRLOO	XLON
23	869.50	16:10:41	00072300827TRLOO	XLON
450	869.50	16:10:41	00072300826TRLOO	XLON
170	870.00	16:12:32	00072300942TRLOO	XLON
367	871.00	16:15:40	00072301276TRLOO	XLON
290	871.00	16:15:40	00072301275TRLOO	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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