

12 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:	11/11/2024
Aggregate number of Ordinary Shares purchased:	39,826
Lowest price paid per share (GBP):	744.50
Highest price paid per share (GBP):	763.00
Volume weighted average price paid per share (GBP):	753.2590

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 333,093,365 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 332,493,268. 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
880	763.00	08:08:55	00072334897TRLOO	XLON
5	762.00	08:17:13	00072335331TRLOO	XLON
837	762.00	08:17:43	00072335366TRLOO	XLON
890	758.00	08:27:26	00072336049TRLOO	XLON
881	752.50	08:36:05	00072336912TRLOO	XLON
762	749.00	08:51:02	00072337644TRLOO	XLON
262	749.00	09:00:45	00072338089TRLOO	XLON
531	749.00	09:00:45	00072338088TRLOO	XLON
746	750.00	09:13:39	00072338765TRLOO	XLON
740	752.00	09:29:43	00072339349TRLOO	XLON
791	750.00	09:42:22	00072339721TRLOO	XLON
877	752.00	09:54:52	00072340056TRLOO	XLON
66	754.50	10:06:11	00072340446TRLOO	XLON
296	754.50	10:06:11	00072340445TRLOO	XLON
545	756.00	10:17:27	00072340908TRLOO	XLON
227	756.00	10:17:27	00072340907TRLOO	XLON
315	755.50	10:25:39	00072341271TRLOO	XLON
510	755.50	10:25:39	00072341270TRLOO	XLON
871	753.50	10:40:32	00072341495TRLOO	XLON
398	753.00	10:56:56	00072341788TRLOO	XLON
804	752.50	11:04:11	00072341985TRLOO	XLON
781	750.50	11:20:14	00072342457TRLOO	XLON
772	755.50	11:36:46	00072343278TRLOO	XLON

178	751.50	11:53:33	000723437691TRLOO	XLON
441	752.50	12:05:58	00072344043TRLOO	XLON
559	754.00	12:15:47	00072344213TRLOO	XLON
308	754.00	12:15:47	00072344212TRLOO	XLON
550	751.50	12:26:56	00072344424TRLOO	XLON
327	753.50	12:38:48	00072344736TRLOO	XLON
500	753.50	12:38:48	00072344735TRLOO	XLON
308	750.00	12:55:23	00072345113TRLOO	XLON
775	748.00	13:02:21	00072345291TRLOO	XLON
887	745.00	13:11:56	00072345484TRLOO	XLON
370	744.50	13:28:16	00072345963TRLOO	XLON
372	744.50	13:28:16	00072345962TRLOO	XLON
310	745.00	13:30:18	00072346009TRLOO	XLON
106	745.00	13:30:18	00072346008TRLOO	XLON
113	745.50	13:32:47	00072346063TRLOO	XLON
55	746.00	13:32:47	00072346068TRLOO	XLON
110	746.00	13:32:47	00072346067TRLOO	XLON
99	746.00	13:32:47	00072346066TRLOO	XLON
110	746.00	13:32:47	00072346065TRLOO	XLON
290	746.00	13:32:47	00072346064TRLOO	XLON
550	749.00	13:44:43	00072346601TRLOO	XLON
137	754.50	13:51:17	00072347049TRLOO	XLON
773	755.00	13:55:46	00072347234TRLOO	XLON
858	758.00	14:03:10	00072347441TRLOO	XLON
210	756.00	14:16:56	00072347707TRLOO	XLON
69	755.50	14:16:56	00072347709TRLOO	XLON
102	755.50	14:16:56	00072347708TRLOO	XLON
660	754.50	14:18:46	00072347754TRLOO	XLON
165	754.50	14:18:46	00072347753TRLOO	XLON
779	752.00	14:30:08	00072348104TRLOO	XLON
228	755.50	14:34:06	00072348301TRLOO	XLON
96	755.00	14:36:00	00072348416TRLOO	XLON
218	754.50	14:36:39	00072348426TRLOO	XLON
6	753.50	14:38:06	00072348466TRLOO	XLON
103	753.50	14:38:12	00072348469TRLOO	XLON
95	753.50	14:38:12	00072348468TRLOO	XLON
297	753.50	14:38:12	00072348467TRLOO	XLON
787	753.50	14:44:13	00072348733TRLOO	XLON
734	753.50	14:50:13	00072349011TRLOO	XLON
100	752.50	14:54:26	00072349143TRLOO	XLON
383	752.50	14:54:26	00072349142TRLOO	XLON
99	752.50	14:54:26	00072349141TRLOO	XLON
26	753.00	14:58:56	00072349370TRLOO	XLON
221	753.00	14:58:56	00072349369TRLOO	XLON
273	755.50	15:01:36	00072349479TRLOO	XLON
197	755.50	15:02:51	00072349534TRLOO	XLON
550	755.50	15:02:51	00072349533TRLOO	XLON
449	754.00	15:08:01	00072349812TRLOO	XLON
664	753.00	15:13:53	00072350137TRLOO	XLON
201	753.00	15:13:53	00072350136TRLOO	XLON
155	751.50	15:17:04	00072350266TRLOO	XLON
340	751.50	15:17:04	00072350265TRLOO	XLON
507	752.00	15:24:16	00072350542TRLOO	XLON
342	752.00	15:25:02	00072350567TRLOO	XLON
887	753.50	15:31:14	00072350781TRLOO	XLON
851	753.50	15:36:29	00072350994TRLOO	XLON
331	753.50	15:41:39	00072351286TRLOO	XLON
29	753.50	15:41:39	00072351285TRLOO	XLON
15	753.50	15:41:39	00072351284TRLOO	XLON
221	753.50	15:41:39	00072351283TRLOO	XLON
235	753.50	15:41:39	00072351282TRLOO	XLON
7	753.50	15:41:39	00072351281TRLOO	XLON
831	754.00	15:48:53	00072351628TRLOO	XLON
66	754.00	15:53:42	00072351846TRLOO	XLON
33	754.00	15:53:42	00072351845TRLOO	XLON
221	754.00	15:53:42	00072351844TRLOO	XLON
23	758.00	15:57:58	00072352092TRLOO	XLON
153	758.00	15:58:07	00072352099TRLOO	XLON
613	758.00	15:58:07	00072352098TRLOO	XLON
56	759.00	16:02:10	00072352359TRLOO	XLON
43	759.00	16:02:10	00072352358TRLOO	XLON
571	759.00	16:02:10	00072352357TRLOO	XLON
12	759.00	16:02:10	00072352356TRLOO	XLON

8	759.00	16:02:10	00072352355TRLOO	XLON
96	759.00	16:02:10	00072352354TRLOO	XLON
136	756.50	16:05:12	00072352534TRLOO	XLON
290	756.50	16:05:12	00072352533TRLOO	XLON
313	756.50	16:05:12	00072352532TRLOO	XLON
545	755.50	16:10:17	00072352793TRLOO	XLON
68	755.50	16:10:51	00072352821TRLOO	XLON
251	755.50	16:11:45	00072352888TRLOO	XLON
5	755.50	16:11:46	00072352889TRLOO	XLON
28	755.50	16:11:46	00072352891TRLOO	XLON
33	755.50	16:11:46	00072352890TRLOO	XLON
326	755.50	16:14:04	00072353026TRLOO	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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