

20 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:	19/11/2024
Aggregate number of Ordinary Shares purchased:	45,656
Lowest price paid per share (GBP):	651.00
Highest price paid per share (GBP):	668.50
Volume weighted average price paid per share (GBP):	657.0743

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 332,840,374 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 332,240,277. 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
636	667.00	08:10:01	00072464094TRLOO	XLON
385	667.00	08:10:01	00072464093TRLOO	XLON
1145	668.00	08:20:21	00072464678TRLOO	XLON
1178	667.00	08:35:54	00072465406TRLOO	XLON
1165	668.50	08:46:48	00072466130TRLOO	XLON
1186	667.00	09:01:15	00072467045TRLOO	XLON
1119	663.00	09:15:00	00072467730TRLOO	XLON
1017	659.00	09:31:12	00072469449TRLOO	XLON
356	658.50	09:45:48	00072470424TRLOO	XLON
250	661.00	09:52:36	00072470619TRLOO	XLON
1055	658.50	09:55:16	00072470722TRLOO	XLON
1121	656.50	10:10:15	00072471343TRLOO	XLON
1079	657.50	10:28:36	00072472001TRLOO	XLON
40	655.50	10:43:27	00072472462TRLOO	XLON
1075	657.00	10:50:21	00072472675TRLOO	XLON
845	657.50	11:01:42	00072473093TRLOO	XLON
343	657.50	11:05:02	00072473197TRLOO	XLON
172	660.00	11:22:51	00072473492TRLOO	XLON
341	660.50	11:25:36	00072473534TRLOO	XLON
430	659.00	11:33:17	00072473668TRLOO	XLON
664	659.00	11:33:17	00072473669TRLOO	XLON
366	657.00	11:52:48	00072474105TRLOO	XLON
715	657.00	11:52:48	00072474106TRLOO	XLON

173	657.00	12:10:27	00072474554TRLOO	XLON
438	657.00	12:10:27	00072474555TRLOO	XLON
572	657.50	12:10:27	00072474556TRLOO	XLON
434	657.50	12:10:27	00072474557TRLOO	XLON
108	657.50	12:10:27	00072474558TRLOO	XLON
58	657.50	12:10:27	00072474559TRLOO	XLON
1050	654.50	12:45:21	00072475886TRLOO	XLON
174	655.00	13:01:40	00072476294TRLOO	XLON
189	655.00	13:01:40	00072476295TRLOO	XLON
353	654.50	13:11:08	00072476545TRLOO	XLON
688	654.50	13:11:08	00072476546TRLOO	XLON
1061	653.00	13:23:59	00072477049TRLOO	XLON
951	654.50	13:32:09	00072477232TRLOO	XLON
118	654.50	13:32:09	00072477233TRLOO	XLON
1040	655.00	13:39:54	00072477562TRLOO	XLON
201	651.00	13:53:41	00072478269TRLOO	XLON
297	651.00	13:53:41	00072478270TRLOO	XLON
200	651.00	13:59:32	00072478504TRLOO	XLON
110	651.00	13:59:32	00072478505TRLOO	XLON
1099	651.50	14:02:20	00072478730TRLOO	XLON
1039	652.00	14:15:08	00072479229TRLOO	XLON
119	651.00	14:24:07	00072479569TRLOO	XLON
293	651.00	14:24:07	00072479570TRLOO	XLON
260	651.50	14:30:57	00072479844TRLOO	XLON
914	651.50	14:30:57	00072479845TRLOO	XLON
76	653.50	14:36:50	00072480267TRLOO	XLON
27	653.50	14:36:50	00072480268TRLOO	XLON
32	653.50	14:36:50	00072480269TRLOO	XLON
74	653.50	14:36:50	00072480270TRLOO	XLON
978	653.50	14:39:06	00072480478TRLOO	XLON
42	653.00	14:46:09	00072480955TRLOO	XLON
677	653.50	14:47:24	00072481051TRLOO	XLON
1097	652.50	14:50:57	00072481321TRLOO	XLON
110	652.00	14:57:11	00072482025TRLOO	XLON
118	652.00	14:57:11	00072482026TRLOO	XLON
542	652.50	14:59:15	00072482304TRLOO	XLON
496	652.50	14:59:15	00072482305TRLOO	XLON
650	652.50	15:04:25	00072482873TRLOO	XLON
531	652.50	15:04:25	00072482874TRLOO	XLON
74	652.00	15:12:27	00072483572TRLOO	XLON
997	652.00	15:12:27	00072483573TRLOO	XLON
1185	652.00	15:22:06	00072484127TRLOO	XLON
117	652.00	15:27:09	00072484466TRLOO	XLON
123	652.00	15:27:09	00072484467TRLOO	XLON
109	652.00	15:27:10	00072484468TRLOO	XLON
378	651.50	15:28:31	00072484517TRLOO	XLON
976	651.50	15:30:23	00072484611TRLOO	XLON
116	652.00	15:30:23	00072484612TRLOO	XLON
105	652.00	15:30:23	00072484613TRLOO	XLON
510	652.00	15:30:23	00072484614TRLOO	XLON
409	652.00	15:30:23	00072484615TRLOO	XLON
21	652.50	15:46:59	00072485864TRLOO	XLON
1032	652.50	15:46:59	00072485865TRLOO	XLON
984	659.50	15:52:38	00072486264TRLOO	XLON
619	658.00	15:57:29	00072486460TRLOO	XLON
373	658.00	15:57:29	00072486461TRLOO	XLON
1028	659.50	16:04:43	00072486790TRLOO	XLON
1172	665.00	16:09:11	00072487112TRLOO	XLON
452	664.50	16:10:34	00072487242TRLOO	XLON
204	664.50	16:10:34	00072487243TRLOO	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 rs@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

POSUKUWRSUAAAA