21 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:	20/11/2024
Aggregate number of Ordinary Shares purchased:	47,543
Lowest price paid per share (GBp):	613.50
Highest price paid per share (GBp):	659.50
Volume weighted average price paid per share (GBp):	631.0017

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 332,792,831 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 332,192,734. 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
1188	659.50	08:09:33	00072490494TRLO0	XLON
1066	655.50	08:14:11	00072490676TRLO0	XLON
704	653.00	08:20:18	00072490930TRLO0	XLON
306	653.00	08:20:18	00072490931TRLO0	XLON
1104	653.00	08:23:12	00072491134TRLO0	XLON
718	651.00	08:29:15	00072491382TRLO0	XLON
420	651.00	08:29:15	00072491383TRLO0	XLON
1187	652.00	08:37:59	00072491762TRLO0	XLON
1144	648.00	08:55:18	00072492544TRLO0	XLON
1088	647.50	09:08:21	00072493058TRLO0	XLON
22	644.00	09:25:43	00072493545TRLO0	XLON
1027	644.00	09:25:43	00072493546TRLO0	XLON
1167	644.50	09:46:24	00072494020TRLO0	XLON
484	642.50	10:05:05	00072494984TRLO0	XLON
655	642.50	10:05:05	00072494985TRLO0	XLON
1069	643.00	10:18:32	00072495293TRLO0	XLON
1057	637.50	10:30:57	00072495859TRLO0	XLON
114	637.50	10:30:57	00072495860TRLO0	XLON
980	636.50	10:51:08	00072496418TRLO0	XLON
157	636.50	10:51:08	00072496419TRLO0	XLON
976	632.00	11:10:18	00072497077TRLO0	XLON
1058	629.50	11:25:40	00072497690TRLO0	XLON
1188	627.50	11:40:48	00072498319TRLO0	XLON
011	207.00	11 50 11	00070400700701 00	14 011

814	627.00	11:53:11	000724987381RLO0	XLON
256	627.00	11:53:11	00072498739TRLO0	XLON
1189	627.50	12:15:50	00072499679TRLO0	XLON
978	625.00	12:37:06	00072500388TRLO0	XLON
1129	623.50	12:56:00	00072501041TRLO0	XLON
433	624.00	13:14:19	00072501690TRLO0	XLON
573	624.00	13:14:19	00072501691TRLO0	XLON
977	622.50	13:29:34	00072502176TRLO0	XLON
1134	621.50	13:31:55	00072502235TRLO0	XLON
1207	619.00	13:34:19	00072502345TRLO0	XLON
490	615.50	13:38:45	00072502460TRLO0	XLON
615	615.50	13:40:05	00072502512TRLO0	XLON
1065	613.50	13:40:37	00072502648TRLO0	XLON
1086	619.50	13:52:17	00072503215TRLO0	XLON
1107	618.50	14:01:21	00072503718TRLO0	XLON
1146	618.00	14:12:34	00072504323TRLO0	XLON
1179	618.00	14:17:55	00072504576TRLO0	XLON
720	621.00	14:34:49	00072505821TRLO0	XLON
496	621.00	14:34:49	00072505822TRLO0	XLON
983	617.50	14:53:44	00072507848TRLO0	XLON
798	618.00	14:56:52	00072508192TRLO0	XLON
279	618.00	14:56:52	00072508193TRLO0	XLON
1211	617.50	15:09:00	00072509372TRLO0	XLON
1064	618.00	15:22:36	00072510683TRLO0	XLON
1115	621.50	15:28:42	00072511033TRLO0	XLON
1044	625.00	15:36:07	00072511458TRLO0	XLON
997	623.00	15:36:40	00072511509TRLO0	XLON
1006	624.00	15:48:01	00072512277TRLO0	XLON
988	630.50	15:59:05	00072513089TRLO0	XLON
1142	633.50	16:03:05	00072513405TRLO0	XLON
900	629.50	16:11:26	00072514025TRLO0	XLON
115	631.50	16:15:24	00072514339TRLO0	XLON
428	631.50	16:15:24	00072514338TRLO0	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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