

26 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:	25/11/2024
Aggregate number of Ordinary Shares purchased:	46,671
Lowest price paid per share (GBP):	631.00
Highest price paid per share (GBP):	658.50
Volume weighted average price paid per share (GBP):	642.7853

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 332,652,223 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 332,052,126. 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
559	653.00	08:11:23	00072560914TRLOO	XLON
559	653.00	08:11:23	00072560913TRLOO	XLON
36	653.00	08:11:23	00072560912TRLOO	XLON
1215	650.00	08:21:20	00072561095TRLOO	XLON
856	643.00	08:32:02	00072561334TRLOO	XLON
332	643.00	08:32:02	00072561335TRLOO	XLON
999	640.00	08:49:38	00072561616TRLOO	XLON
1026	636.50	09:00:36	00072561767TRLOO	XLON
387	637.50	09:15:07	00072561989TRLOO	XLON
732	637.50	09:15:07	00072561990TRLOO	XLON
306	636.00	09:28:45	00072562351TRLOO	XLON
281	637.00	09:33:30	00072562437TRLOO	XLON
800	637.00	09:33:30	00072562438TRLOO	XLON
1043	640.50	09:51:05	00072562712TRLOO	XLON
1207	635.00	10:02:23	00072563100TRLOO	XLON
1151	636.00	10:20:11	00072563425TRLOO	XLON
861	633.00	10:38:58	00072563740TRLOO	XLON
1098	631.00	10:51:35	00072564025TRLOO	XLON
1126	632.00	11:09:13	00072564433TRLOO	XLON
1055	633.00	11:29:27	00072565028TRLOO	XLON
89	633.00	11:29:27	00072565029TRLOO	XLON
741	634.50	11:49:20	00072565781TRLOO	XLON

1134	635.00	12:02:59	00072566296TRLOO	XLON
202	634.50	12:24:09	00072567018TRLOO	XLON
905	634.50	12:24:09	00072567019TRLOO	XLON
51	635.00	12:40:12	00072567415TRLOO	XLON
486	635.00	12:40:12	00072567416TRLOO	XLON
486	635.00	12:40:12	00072567417TRLOO	XLON
363	634.50	12:51:36	00072567673TRLOO	XLON
791	634.50	12:51:36	00072567674TRLOO	XLON
985	641.50	13:10:46	00072568358TRLOO	XLON
1074	642.50	13:22:55	00072568577TRLOO	XLON
404	641.00	13:31:32	00072568774TRLOO	XLON
767	641.00	13:31:32	00072568775TRLOO	XLON
623	640.50	13:40:45	00072568944TRLOO	XLON
30	640.50	13:40:45	00072568945TRLOO	XLON
632	639.50	13:49:39	00072569091TRLOO	XLON
1112	637.50	13:55:20	00072569216TRLOO	XLON
69	638.50	14:09:07	00072569459TRLOO	XLON
1029	638.50	14:09:07	00072569460TRLOO	XLON
278	637.50	14:20:05	00072569962TRLOO	XLON
812	637.50	14:20:05	00072569963TRLOO	XLON
886	641.00	14:29:51	00072570331TRLOO	XLON
131	641.00	14:29:51	00072570332TRLOO	XLON
981	640.00	14:39:22	00072570801TRLOO	XLON
995	640.50	14:43:52	00072570960TRLOO	XLON
1172	641.50	14:50:03	00072571212TRLOO	XLON
1079	647.50	14:58:21	00072571455TRLOO	XLON
377	645.50	15:03:52	00072571725TRLOO	XLON
524	647.00	15:07:00	00072571825TRLOO	XLON
985	646.50	15:07:31	00072571841TRLOO	XLON
135	646.50	15:07:31	00072571842TRLOO	XLON
1075	649.00	15:15:00	00072572171TRLOO	XLON
726	651.50	15:21:43	00072572854TRLOO	XLON
264	651.50	15:21:43	00072572855TRLOO	XLON
1150	654.00	15:29:55	00072573674TRLOO	XLON
543	654.50	15:39:57	00072574470TRLOO	XLON
815	654.50	15:39:57	00072574471TRLOO	XLON
506	656.00	15:44:30	00072574789TRLOO	XLON
238	656.00	15:44:30	00072574790TRLOO	XLON
1082	656.00	15:49:25	00072575023TRLOO	XLON
1173	657.50	15:55:17	00072575474TRLOO	XLON
1195	656.50	16:01:26	00072575731TRLOO	XLON
1100	656.00	16:06:52	00072576076TRLOO	XLON
44	656.00	16:10:48	00072576394TRLOO	XLON
431	656.00	16:11:47	00072576584TRLOO	XLON
140	656.00	16:12:09	00072576604TRLOO	XLON
61	656.00	16:12:09	00072576605TRLOO	XLON
171	658.50	16:20:53	00072577114TRLOO	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

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

POSUVABRSOUAUA