

27 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:	26/11/2024
Aggregate number of Ordinary Shares purchased:	45,610
Lowest price paid per share (GBP):	649.00
Highest price paid per share (GBP):	663.50
Volume weighted average price paid per share (GBP):	657.7392

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 332,606,613 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 332,006,516. 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
723	649.00	08:22:04	00072579244TRLOO	XLON
384	649.00	08:22:04	00072579245TRLOO	XLON
1162	649.50	08:36:04	00072579675TRLOO	XLON
1181	655.50	08:43:40	00072579792TRLOO	XLON
553	656.00	08:55:00	00072580079TRLOO	XLON
571	656.00	08:55:00	00072580080TRLOO	XLON
1087	656.50	08:55:20	00072580096TRLOO	XLON
562	661.00	08:58:59	00072580243TRLOO	XLON
570	661.00	08:58:59	00072580244TRLOO	XLON
1115	661.00	08:59:36	00072580251TRLOO	XLON
16	661.00	09:19:12	00072580731TRLOO	XLON
1177	661.00	09:19:12	00072580732TRLOO	XLON
631	661.00	09:29:21	00072580950TRLOO	XLON
496	661.00	09:29:21	00072580951TRLOO	XLON
1191	659.00	09:38:19	00072581138TRLOO	XLON
1172	661.00	10:06:49	00072581719TRLOO	XLON
1100	660.00	10:16:01	00072581906TRLOO	XLON
1088	656.00	10:30:06	00072582232TRLOO	XLON
1032	654.50	10:37:57	00072582443TRLOO	XLON
994	656.00	10:53:25	00072582826TRLOO	XLON
301	654.00	11:26:07	00072583527TRLOO	XLON
774	654.00	11:26:07	00072583528TRLOO	XLON

1196	653.50	11:48:37	00072583989TRLOO	XLON
1202	655.00	11:59:45	00072584180TRLOO	XLON
322	658.00	12:16:21	00072584656TRLOO	XLON
595	658.00	12:16:21	00072584657TRLOO	XLON
76	658.00	12:16:21	00072584658TRLOO	XLON
1166	658.00	12:34:16	00072584983TRLOO	XLON
650	662.00	12:50:12	00072585260TRLOO	XLON
137	662.00	12:50:12	00072585261TRLOO	XLON
123	662.00	12:50:12	00072585262TRLOO	XLON
69	662.00	12:50:12	00072585263TRLOO	XLON
1133	658.50	13:06:26	00072585598TRLOO	XLON
1183	658.00	13:27:26	00072586241TRLOO	XLON
82	657.00	13:43:03	00072586509TRLOO	XLON
917	657.00	13:43:03	00072586510TRLOO	XLON
1090	656.00	13:57:03	00072586928TRLOO	XLON
1144	659.00	14:15:05	00072587553TRLOO	XLON
504	663.50	14:19:15	00072587636TRLOO	XLON
690	663.50	14:19:15	00072587637TRLOO	XLON
64	663.00	14:27:58	00072587896TRLOO	XLON
833	663.50	14:31:04	00072588040TRLOO	XLON
155	663.50	14:31:04	00072588041TRLOO	XLON
1101	662.00	14:37:01	00072588281TRLOO	XLON
1044	659.50	14:53:56	00072589189TRLOO	XLON
1062	659.00	15:00:01	00072589412TRLOO	XLON
1010	658.00	15:09:36	00072590001TRLOO	XLON
1058	658.50	15:14:40	00072590208TRLOO	XLON
1192	658.00	15:24:16	00072590742TRLOO	XLON
618	657.00	15:31:12	00072591212TRLOO	XLON
582	657.00	15:31:12	00072591213TRLOO	XLON
1039	659.00	15:43:00	00072591784TRLOO	XLON
983	660.00	15:50:36	00072592194TRLOO	XLON
992	657.50	15:55:11	00072592453TRLOO	XLON
1153	658.00	16:01:27	00072592744TRLOO	XLON
1178	655.00	16:06:35	00072593006TRLOO	XLON
383	654.50	16:11:29	00072593480TRLOO	XLON
288	654.50	16:11:40	00072593491TRLOO	XLON
295	654.50	16:13:05	00072593573TRLOO	XLON
283	654.00	16:13:26	00072593579TRLOO	XLON
28	655.00	16:14:33	00072593666TRLOO	XLON
110	655.50	16:21:06	00072594073TRLOO	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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