

29 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:	28/11/2024
Aggregate number of Ordinary Shares purchased:	45,486
Lowest price paid per share (GBP):	652.00
Highest price paid per share (GBP):	678.00
Volume weighted average price paid per share (GBP):	659.5362

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 332,519,865 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 331,919,768. 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
1024	678.00	08:08:07	00072619211TRLOO	XLON
1067	674.00	08:08:43	00072619235TRLOO	XLON
1087	671.00	08:09:46	00072619249TRLOO	XLON
1059	668.00	08:14:11	00072619495TRLOO	XLON
1116	670.50	08:22:55	00072619991TRLOO	XLON
1015	671.00	08:28:16	00072620128TRLOO	XLON
1172	670.50	08:34:41	00072620250TRLOO	XLON
1121	667.00	08:47:31	00072620759TRLOO	XLON
1160	666.50	09:18:31	00072621324TRLOO	XLON
675	663.50	09:37:10	00072621853TRLOO	XLON
493	663.50	09:37:10	00072621852TRLOO	XLON
1182	663.50	10:05:52	00072622388TRLOO	XLON
1182	659.00	10:18:20	00072622595TRLOO	XLON
168	659.50	10:23:33	00072622748TRLOO	XLON
76	659.50	10:23:33	00072622747TRLOO	XLON
2500	659.00	10:33:28	00072622934TRLOO	XLON
1868	659.00	10:33:28	00072622935TRLOO	XLON
632	659.00	10:33:28	00072622936TRLOO	XLON
1117	661.00	10:41:06	00072623123TRLOO	XLON
926	658.00	11:30:56	00072626176TRLOO	XLON
182	658.00	11:30:56	00072626175TRLOO	XLON
839	661.50	12:21:14	00072627814TRLOO	XLON
325	661.50	12:21:14	00072627813TRLOO	XLON

927	659.00	12:41:13	00072628181TRLOO	XLON
101	659.00	12:41:13	00072628180TRLOO	XLON
1116	658.00	13:06:03	00072628581TRLOO	XLON
1078	658.00	13:18:41	00072628863TRLOO	XLON
1092	655.50	13:33:58	00072629196TRLOO	XLON
600	654.00	13:45:54	00072629406TRLOO	XLON
46	654.00	13:54:08	00072629544TRLOO	XLON
1054	654.00	13:54:08	00072629543TRLOO	XLON
418	654.50	14:07:57	00072629805TRLOO	XLON
692	654.50	14:07:57	00072629804TRLOO	XLON
609	657.00	14:22:49	00072630219TRLOO	XLON
475	657.00	14:22:49	00072630218TRLOO	XLON
709	654.00	14:43:14	00072630732TRLOO	XLON
272	654.00	14:43:20	00072630733TRLOO	XLON
1062	654.50	14:57:52	00072631177TRLOO	XLON
164	653.50	15:08:29	00072631416TRLOO	XLON
686	654.00	15:16:00	00072631611TRLOO	XLON
497	654.00	15:16:00	00072631610TRLOO	XLON
424	654.50	15:30:02	00072632003TRLOO	XLON
722	654.50	15:30:02	00072632002TRLOO	XLON
638	654.50	15:36:17	00072632231TRLOO	XLON
571	654.50	15:36:17	00072632230TRLOO	XLON
39	653.00	15:42:00	00072632441TRLOO	XLON
11	653.00	15:42:00	00072632444TRLOO	XLON
1	653.00	15:42:00	00072632443TRLOO	XLON
35	653.00	15:42:00	00072632442TRLOO	XLON
986	653.00	15:42:02	00072632445TRLOO	XLON
586	652.00	15:46:22	00072632555TRLOO	XLON
395	652.00	15:46:22	00072632554TRLOO	XLON
244	653.00	15:49:35	00072632663TRLOO	XLON
26	652.50	15:51:35	00072632793TRLOO	XLON
1064	652.50	15:51:35	00072632794TRLOO	XLON
1120	653.50	15:55:48	00072632936TRLOO	XLON
1129	653.50	15:55:48	00072632935TRLOO	XLON
491	653.50	15:55:48	00072632939TRLOO	XLON
370	653.50	15:55:48	00072632938TRLOO	XLON
542	653.50	15:55:48	00072632937TRLOO	XLON
1222	654.00	15:59:17	00072633074TRLOO	XLON
1286	653.00	16:01:18	00072633118TRLOO	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 ms@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

POSUWVBRSNUAUAA