

02 December 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:	29/11/2024
Aggregate number of Ordinary Shares purchased:	46,071
Lowest price paid per share (GBP):	647.00
Highest price paid per share (GBP):	655.00
Volume weighted average price paid per share (GBP):	651.1556

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 332,473,794 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 331,873,697. 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
1117	655.00	08:25:10	00072635927TRLOO	XLON
1047	653.50	08:32:06	00072636088TRLOO	XLON
1099	651.00	08:43:36	00072636425TRLOO	XLON
976	652.50	08:58:37	00072636785TRLOO	XLON
1125	653.00	09:14:36	00072637559TRLOO	XLON
534	650.50	09:29:36	00072638036TRLOO	XLON
497	650.50	09:29:36	00072638035TRLOO	XLON
1159	652.50	09:42:11	00072638545TRLOO	XLON
676	653.00	10:03:32	00072639206TRLOO	XLON
388	653.00	10:03:32	00072639205TRLOO	XLON
994	653.00	10:22:00	00072639840TRLOO	XLON
207	653.00	10:22:00	00072639839TRLOO	XLON
414	653.00	10:38:02	00072640195TRLOO	XLON
617	653.00	10:38:02	00072640194TRLOO	XLON
684	652.50	10:57:25	00072640609TRLOO	XLON
418	652.50	10:57:25	00072640608TRLOO	XLON
117	652.00	11:10:43	00072640882TRLOO	XLON
1100	652.00	11:10:43	00072640881TRLOO	XLON
1083	651.00	11:34:27	00072641542TRLOO	XLON
1180	653.50	11:55:08	00072641952TRLOO	XLON
1104	653.00	12:06:18	00072642280TRLOO	XLON
351	653.50	12:31:00	00072642744TRLOO	XLON

853	653.50	12:31:00	00072642743TRLOO	XLON
342	652.50	12:45:11	00072643089TRLOO	XLON
626	652.50	12:45:11	00072643088TRLOO	XLON
69	652.50	12:45:11	00072643087TRLOO	XLON
1084	652.50	13:00:18	00072643442TRLOO	XLON
1069	651.00	13:12:36	00072643687TRLOO	XLON
1207	651.50	13:29:36	00072644061TRLOO	XLON
1216	651.50	13:33:12	00072644188TRLOO	XLON
339	647.00	13:43:32	00072644471TRLOO	XLON
766	647.00	13:43:32	00072644470TRLOO	XLON
1088	648.50	14:00:46	00072644995TRLOO	XLON
1155	649.50	14:11:28	00072645368TRLOO	XLON
1127	647.50	14:17:52	00072645497TRLOO	XLON
814	649.00	14:28:36	00072645773TRLOO	XLON
386	649.00	14:28:36	00072645772TRLOO	XLON
478	649.50	14:34:31	00072646103TRLOO	XLON
678	650.00	14:39:09	00072646254TRLOO	XLON
500	650.00	14:39:09	00072646253TRLOO	XLON
1170	649.00	14:46:45	00072646658TRLOO	XLON
1216	652.00	14:56:10	00072647086TRLOO	XLON
1070	651.00	15:00:25	00072647165TRLOO	XLON
553	652.00	15:08:05	00072647557TRLOO	XLON
449	652.00	15:08:05	00072647556TRLOO	XLON
200	649.50	15:15:56	00072647873TRLOO	XLON
844	649.50	15:15:56	00072647872TRLOO	XLON
14	649.50	15:15:56	00072647871TRLOO	XLON
98	649.50	15:18:07	00072647957TRLOO	XLON
948	649.50	15:18:07	00072647956TRLOO	XLON
1005	649.50	15:26:08	00072648483TRLOO	XLON
405	650.50	15:31:59	00072648677TRLOO	XLON
724	650.50	15:31:59	00072648676TRLOO	XLON
186	650.50	15:38:18	00072648876TRLOO	XLON
431	650.00	15:43:02	00072649067TRLOO	XLON
676	650.00	15:43:02	00072649066TRLOO	XLON
703	650.00	15:43:02	00072649068TRLOO	XLON
148	650.50	15:43:02	00072649070TRLOO	XLON
242	650.50	15:43:02	00072649069TRLOO	XLON
127	651.50	15:48:52	00072649230TRLOO	XLON
17	651.50	15:48:52	00072649229TRLOO	XLON
966	651.50	15:48:52	00072649228TRLOO	XLON
23	650.00	15:53:10	00072649365TRLOO	XLON
1087	650.00	15:53:10	00072649364TRLOO	XLON
1014	650.00	15:55:36	00072649427TRLOO	XLON
1071	650.30	15:58:59	00072649525TRLOO	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](mailto:ms@seg.com) or visit [www.ms.com](http://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

POSUKOBRSKUAA