RNS Number: 49500 Vistry Group PLC 03 December 2024

03 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:	02/12/2024	
Aggregate number of Ordinary Shares purchased:	47,491	
Lowest price paid per share (GBp):	628.50	
Highest price paid per share (GBp):	641.00	
Volume weighted average price paid per share (GBp):	631.6939	

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 332,426,303 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 331,826,206. 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:

Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
639.50	08:20:12	00072652174TRLO0	XLON
639.50	08:20:12	00072652175TRLO0	XLON
641.00	08:34:01	00072652516TRLO0	XLON
641.00	08:34:01	00072652515TRLO0	XLON
640.50	08:57:50	00072653195TRLO0	XLON
640.50	08:57:59	00072653199TRLO0	XLON
637.00	09:10:08	00072653665TRLO0	XLON
637.00	09:10:08	00072653664TRLO0	XLON
632.50	09:25:50	00072654226TRLO0	XLON
630.50	09:46:03	00072654802TRLO0	XLON
630.50	09:59:57	00072655140TRLO0	XLON
629.50	10:36:46	00072656225TRLO0	XLON
631.50	10:53:11	00072656627TRLO0	XLON
631.50	11:13:26	00072657218TRLO0	XLON
631.50	11:33:32	00072657619TRLO0	XLON
635.00	12:07:36	00072658722TRLO0	XLON
634.50	12:17:38	00072659160TRLO0	XLON
634.50	12:17:38	00072659159TRLO0	XLON
635.00	12:33:04	00072659561TRLO0	XLON
635.00	12:33:04	00072659560TRLO0	XLON
635.00	12:33:04	00072659559TRLO0	XLON
634.50	12:50:56	00072660235TRLO0	XLON
	(GBp share) 639.50 639.50 641.00 641.00 641.00 640.50 637.00 637.00 632.50 630.50 630.50 631.50 631.50 631.50 634.50 634.50 635.00 635.00 635.00 635.00	Transaction price (GBp share) transaction (UK Time) 639.50 08:20:12 639.50 08:20:12 641.00 08:34:01 641.00 08:34:01 640.50 08:57:50 640.50 08:57:59 637.00 09:10:08 637.00 09:10:08 632.50 09:25:50 630.50 09:59:57 629.50 10:36:46 631.50 11:33:26 631.50 11:33:32 635.00 12:17:38 634.50 12:17:38 635.00 12:33:04 635.00 12:33:04	Transaction price (GBp share) transaction (UK Time) Transaction reference number 639.50 08:20:12 00072652174TRLO0 641.00 08:34:01 00072652516TRLO0 641.00 08:34:01 00072652515TRLO0 641.00 08:34:01 00072652515TRLOO 640.50 08:57:50 00072653195TRLOO 640.50 08:57:59 00072653199TRLOO 637.00 09:10:08 00072653665TRLOO 637.00 09:10:08 00072653664TRLOO 632.50 09:25:50 00072654226TRLOO 630.50 09:46:03 00072654802TRLOO 630.50 09:59:57 00072654225TRLOO 631.50 10:36:46 00072656225TRLOO 631.50 11:13:26 00072656627TRLOO 631.50 11:33:32 00072657218TRLOO 635.00 12:07:36 00072657619TRLOO 634.50 12:17:38 00072659160TRLOO 635.00 12:33:04 00072659560TRLOO 635.00 12:33:04 00072659559TRLOO

1100	634.50	12:50:56	00072660234TRLO0	XLON
605	632.00	13:09:25	00072660973TRLO0	XLON
502	632.00	13:09:25	00072660972TRLO0	XLON
1128	633.50	13:26:15	00072661498TRLO0	XLON
152	633.00	13:29:37	00072661569TRLO0	XLON
968	633.00	13:29:37	00072661568TRLO0	XLON
1171	633.00	13:35:42	00072661828TRLO0	XLON
1174	631.00	13:39:02	00072661973TRLO0	XLON
1033	631.00	13:39:03	00072662001TRLO0	XLON
1145	630.50	13:44:10	00072662133TRLO0	XLON
1199	632.00	13:58:07	00072662960TRLO0	XLON
1149	628.50	14:10:35	00072663496TRLO0	XLON
507	630.00	14:16:58	00072663653TRLO0	XLON
489	630.00	14:16:58	00072663652TRLO0	XLON
1192	630.00	14:21:40	00072663746TRLO0	XLON
887	630.50	14:31:53	00072664006TRLO0	XLON
175	630.50	14:31:53	00072664005TRLO0	XLON
49	630.00	14:42:05	00072664459TRLO0	XLON
1100	630.00	14:42:05	00072664458TRLO0	XLON
999	629.50	14:45:25	00072664591TRLO0	XLON
1064	630.00	14:50:42	00072665032TRLO0	XLON
463	629.50	15:01:49	00072665927TRLO0	XLON
693	629.50	15:01:49	00072665926TRLO0	XLON
1217	628.50	15:04:25	00072666156TRLO0	XLON
1010	629.50	15:10:23	00072666617TRLO0	XLON
959	629.50	15:19:07	00072667551TRLO0	XLON
140	629.50	15:19:07	00072667550TRLO0	XLON
978	630.50	15:25:54	00072668252TRLO0	XLON
1028	629.00	15:30:32	00072668480TRLO0	XLON
550	630.50	15:36:13	00072668908TRLO0	XLON
485	630.50	15:36:13	00072668907TRLO0	XLON
1131	630.50	15:38:46	00072668974TRLO0	XLON
984	629.50	15:44:04	00072669185TRLO0	XLON
1155	629.50	15:48:43	00072669370TRLO0	XLON
1088	628.50	15:53:13	00072669665TRLO0	XLON
513	629.50	15:56:56	00072669966TRLO0	XLON
628	629.50	15:56:56	00072669965TRLO0	XLON
1491	629.00	15:59:22	00072670154TRLO0	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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