

04 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:	03/12/2024
Aggregate number of Ordinary Shares purchased:	47,745
Lowest price paid per share (GBP):	625.00
Highest price paid per share (GBP):	636.50
Volume weighted average price paid per share (GBP):	628.3274

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 332,378,558 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 331,778,461. 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
1154	636.00	08:08:14	00072673525TRLOO	XLON
642	636.50	08:12:37	00072673639TRLOO	XLON
534	636.50	08:12:37	00072673638TRLOO	XLON
1100	633.00	08:25:07	00072673934TRLOO	XLON
1194	635.50	08:43:04	00072674446TRLOO	XLON
242	633.50	08:52:47	00072674681TRLOO	XLON
363	633.50	08:52:47	00072674680TRLOO	XLON
437	633.50	08:52:47	00072674679TRLOO	XLON
1066	632.50	09:01:24	00072675086TRLOO	XLON
1137	630.00	09:21:50	00072675828TRLOO	XLON
1010	628.00	09:32:57	00072676065TRLOO	XLON
11	628.00	09:32:57	00072676064TRLOO	XLON
1027	628.50	09:49:42	00072676492TRLOO	XLON
169	630.00	10:04:46	00072676881TRLOO	XLON
406	630.00	10:05:18	00072676896TRLOO	XLON
439	630.00	10:05:18	00072676895TRLOO	XLON
414	631.50	10:18:56	00072677392TRLOO	XLON
608	631.50	10:18:56	00072677391TRLOO	XLON
380	630.00	10:36:32	00072677948TRLOO	XLON
246	630.00	10:36:32	00072677947TRLOO	XLON
70	627.50	10:41:41	00072678055TRLOO	XLON
1058	627.50	10:42:07	00072678076TRLOO	XLON

10	627.00	11:02:50	00072678703TRLOO	XLON
23	627.00	11:02:50	00072678702TRLOO	XLON
1031	627.00	11:02:50	00072678701TRLOO	XLON
1070	627.00	11:25:25	00072679372TRLOO	XLON
1127	627.50	11:37:13	00072679604TRLOO	XLON
650	627.50	11:37:13	00072679605TRLOO	XLON
361	628.00	11:37:13	00072679606TRLOO	XLON
1190	626.00	12:10:06	00072680472TRLOO	XLON
1210	626.00	12:35:16	00072680987TRLOO	XLON
978	628.00	12:49:50	00072681207TRLOO	XLON
415	628.50	13:03:47	00072681490TRLOO	XLON
719	628.50	13:03:47	00072681489TRLOO	XLON
555	628.00	13:20:36	00072682078TRLOO	XLON
459	627.50	13:25:06	00072682205TRLOO	XLON
600	627.50	13:25:06	00072682204TRLOO	XLON
986	626.50	13:32:06	00072682436TRLOO	XLON
1091	626.00	13:46:31	00072683241TRLOO	XLON
96	626.00	13:46:31	00072683240TRLOO	XLON
206	626.50	13:53:53	00072683613TRLOO	XLON
177	626.50	13:54:43	00072683643TRLOO	XLON
33	626.50	13:54:43	00072683642TRLOO	XLON
34	626.50	13:54:43	00072683641TRLOO	XLON
1096	628.00	13:58:55	00072683981TRLOO	XLON
235	629.50	14:09:25	00072684581TRLOO	XLON
368	629.00	14:10:46	00072684651TRLOO	XLON
812	629.00	14:10:46	00072684650TRLOO	XLON
704	626.50	14:21:05	00072685108TRLOO	XLON
389	626.50	14:21:05	00072685107TRLOO	XLON
1165	627.00	14:30:44	00072685593TRLOO	XLON
1010	625.50	14:37:02	00072685986TRLOO	XLON
1128	625.50	14:44:30	00072686335TRLOO	XLON
838	625.00	14:51:10	00072686529TRLOO	XLON
161	625.00	14:51:10	00072686528TRLOO	XLON
353	625.00	14:59:28	00072686888TRLOO	XLON
823	625.00	14:59:51	00072686912TRLOO	XLON
29	626.00	15:06:41	00072687306TRLOO	XLON
1165	626.00	15:07:41	00072687364TRLOO	XLON
444	626.00	15:09:49	00072687431TRLOO	XLON
592	625.50	15:12:00	00072687508TRLOO	XLON
1200	627.50	15:15:53	00072687676TRLOO	XLON
971	627.00	15:22:40	00072688007TRLOO	XLON
140	627.00	15:22:40	00072688006TRLOO	XLON
494	627.50	15:29:09	00072688156TRLOO	XLON
634	627.50	15:29:09	00072688155TRLOO	XLON
1180	627.50	15:34:23	00072688458TRLOO	XLON
186	628.50	15:38:30	00072688613TRLOO	XLON
215	628.50	15:38:30	00072688612TRLOO	XLON
416	628.50	15:38:30	00072688611TRLOO	XLON
1076	628.00	15:44:48	00072688861TRLOO	XLON
100	627.50	15:48:04	00072689013TRLOO	XLON
539	627.50	15:48:38	00072689024TRLOO	XLON
401	627.50	15:48:38	00072689023TRLOO	XLON
908	626.50	15:53:29	00072689239TRLOO	XLON
1245	625.50	15:59:03	00072689516TRLOO	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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