RNS Number: 9460P Vistry Group PLC 13 December 2024

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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:	12/12/2024
Aggregate number of Ordinary Shares purchased:	44,381
Lowest price paid per share (GBp):	670.00
Highest price paid per share (GBp):	681.50
Volume weighted average price paid per share (GBp):	675.9601

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 332,119,154 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 331,519,057. 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
310	681.00	08:26:59	00072801987TRLO0	XLON
1343	681.50	08:32:56	00072802158TRLO0	XLON
266	677.50	08:59:53	00072802873TRLO0	XLON
981	677.50	08:59:53	00072802872TRLO0	XLON
1274	678.50	09:08:31	00072803038TRLO0	XLON
1485	677.00	09:19:27	00072803260TRLO0	XLON
1458	681.00	09:59:10	00072804174TRLO0	XLON
730	679.50	10:08:48	00072804586TRLO0	XLON
731	679.50	10:08:48	00072804585TRLO0	XLON
1464	679.50	10:44:51	00072805947TRLO0	XLON
855	678.00	11:05:27	00072806650TRLO0	XLON
435	678.00	11:05:27	00072806649TRLO0	XLON
1322	676.00	11:30:02	00072807353TRLO0	XLON
1442	676.00	11:56:36	00072808001TRLO0	XLON
1545	674.00	12:16:41	00072808467TRLO0	XLON
1459	672.00	12:53:08	00072809418TRLO0	XLON
665	674.00	13:11:37	00072809821TRLO0	XLON
632	674.00	13:11:37	00072809820TRLO0	XLON
1281	676.50	13:24:40	00072810182TRLO0	XLON
719	678.50	13:28:40	00072810420TRLO0	XLON
645	678.50	13:28:40	00072810419TRLO0	XLON
1432	678.50	13:36:46	00072810695TRLO0	XLON

1374	675.50	13:54:48	00072811200TRLO0	XLON
1550	675.00	14:08:59	00072811589TRLO0	XLON
1527	673.00	14:22:42	00072812262TRLO0	XLON
421	671.00	14:33:10	00072812802TRLO0	XLON
1100	671.00	14:33:10	00072812801TRLO0	XLON
1254	670.00	14:43:05	00072813201TRLO0	XLON
1386	671.00	14:52:56	00072813575TRLO0	XLON
1496	676.50	15:02:05	00072814096TRLO0	XLON
1550	676.00	15:06:32	00072814219TRLO0	XLON
1541	675.50	15:19:25	00072814782TRLO0	XLON
765	674.50	15:30:01	00072815116TRLO0	XLON
554	674.50	15:30:01	00072815115TRLO0	XLON
297	675.50	15:40:19	00072815511TRLO0	XLON
11	675.50	15:42:07	00072815570TRLO0	XLON
835	675.50	15:44:20	00072815666TRLO0	XLON
245	675.50	15:44:20	00072815665TRLO0	XLON
1443	675.50	15:53:42	00072815908TRLO0	XLON
237	676.00	16:02:22	00072816241TRLO0	XLON
1100	676.00	16:02:22	00072816240TRLO0	XLON
799	676.50	16:08:17	00072816434TRLO0	XLON
1041	676.50	16:11:07	00072816537TRLO0	XLON
13	674.00	16:13:50	00072816768TRLO0	XLON
29	674.00	16:13:50	00072816767TRLO0	XLON
330	674.50	16:13:56	00072816771TRLO0	XLON
1009	674.50	16:13:56	00072816772TRLO0	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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