RNS Number: 1132Q Vistry Group PLC 16 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:	13/12/2024
Aggregate number of Ordinary Shares purchased:	44,930
Lowest price paid per share (GBp):	659.00
Highest price paid per share (GBp):	675.50
Volume weighted average price paid per share (GBp):	667.6842

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 332,074,224 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 331,474,127. 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
1359	670.50	08:09:23	00072818791TRLO0	XLON
1532	674.50	08:22:41	00072819005TRLO0	XLON
1309	675.50	08:27:26	00072819101TRLO0	XLON
449	673.50	08:47:59	00072819569TRLO0	XLON
898	673.50	08:54:11	00072819704TRLO0	XLON
660	671.00	09:13:30	00072819895TRLO0	XLON
799	671.00	09:13:30	00072819894TRLO0	XLON
300	671.50	09:35:12	00072820257TRLO0	XLON
1200	671.50	09:35:12	00072820256TRLO0	XLON
1056	674.50	10:11:39	00072820734TRLO0	XLON
348	674.50	10:11:39	00072820733TRLO0	XLON
1260	674.00	10:28:44	00072820910TRLO0	XLON
492	673.00	10:50:44	00072821110TRLO0	XLON
227	673.00	10:50:44	00072821109TRLO0	XLON
87	673.00	10:50:44	00072821108TRLO0	XLON
195	673.00	10:50:44	00072821107TRLO0	XLON
1288	673.00	11:24:38	00072821470TRLO0	XLON
80	670.50	11:44:54	00072821685TRLO0	XLON
740	670.50	11:44:54	00072821684TRLO0	XLON
303	670.50	11:44:54	00072821683TRLO0	XLON
195	670.50	11:44:54	00072821682TRLO0	XLON
339	668.50	12:04:37	00072821973TRLO0	XLON

1200	668.50	12:04:37	00072821972TRLO0	XLON
1552	668.00	12:36:55	00072822341TRLO0	XLON
1404	668.00	12:54:44	00072822632TRLO0	XLON
975	668.50	13:10:01	00072822840TRLO0	XLON
483	668.50	13:10:01	00072822839TRLO0	XLON
200	668.50	13:36:12	00072823101TRLO0	XLON
1505	668.00	13:43:11	00072823206TRLO0	XLON
873	668.50	13:43:50	00072823223TRLO0	XLON
669	668.50	13:43:50	00072823224TRLO0	XLON
535	667.00	14:04:11	00072823451TRLO0	XLON
942	667.00	14:04:11	00072823452TRLO0	XLON
1527	666.50	14:18:40	00072823708TRLO0	XLON
215	666.50	14:29:33	00072824100TRLO0	XLON
951	666.50	14:29:33	00072824099TRLO0	XLON
177	666.50	14:29:33	00072824098TRLO0	XLON
1460	664.00	14:36:15	00072824278TRLO0	XLON
65	664.00	14:36:15	00072824279TRLO0	XLON
600	664.50	14:45:11	00072824557TRLO0	XLON
30	665.00	14:45:11	00072824561TRLO0	XLON
166	665.00	14:45:11	00072824560TRLO0	XLON
164	665.00	14:45:11	00072824559TRLO0	XLON
500	665.00	14:45:11	00072824558TRLO0	XLON
1314	662.50	14:59:40	00072824984TRLO0	XLON
1387	663.50	15:05:23	00072825206TRLO0	XLON
147	663.00	15:16:28	00072825488TRLO0	XLON
1367	663.00	15:16:28	00072825487TRLO0	XLON
912	664.50	15:23:38	00072825680TRLO0	XLON
588	664.50	15:23:38	00072825679TRLO0	XLON
1446	664.00	15:38:00	00072826224TRLO0	XLON
1247	664.50	15:45:37	00072826464TRLO0	XLON
981	662.50	15:55:35	00072826693TRLO0	XLON
61	662.00	15:57:04	00072826754TRLO0	XLON
1009	662.00	15:57:04	00072826753TRLO0	XLON
605	661.50	15:58:23	00072826784TRLO0	XLON
577	661.50	15:58:23	00072826783TRLO0	XLON
620	660.00	16:00:26	00072826869TRLO0	XLON
718	659.00	16:06:38	00072827213TRLO0	XLON
212	659.00	16:06:53	00072827218TRLO0	XLON
100	662.50	16:13:11	00072827532TRLO0	XLON
330	662.50	16:13:11	00072827531TRLO0	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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