RNS Number: 3058Q Vistry Group PLC 17 December 2024

17 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:	16/12/2024	
Aggregate number of Ordinary Shares purchased:	45,887	
Lowest price paid per share (GBp):	646.50	
Highest price paid per share (GBp):	660.50	
Volume weighted average price paid per share (GBp):	653.7761	

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 332,028,337 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 331,428,240. 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
1340	655.00	08:10:18	00072829385TRLO0	XLON
1388	657.00	08:21:29	00072829711TRLO0	XLON
1413	656.50	08:21:29	00072829712TRLO0	XLON
1520	650.50	08:47:10	00072830161TRLO0	XLON
1260	650.00	09:02:15	00072830868TRLO0	XLON
1541	647.50	09:06:32	00072830981TRLO0	XLON
189	651.50	09:11:34	00072831147TRLO0	XLON
1080	651.50	09:11:34	00072831146TRLO0	XLON
1545	650.50	09:26:13	00072831484TRLO0	XLON
1400	651.50	09:56:00	00072832043TRLO0	XLON
1386	651.00	10:20:22	00072833078TRLO0	XLON
1406	651.00	10:36:44	00072833430TRLO0	XLON
140	651.00	10:36:44	00072833429TRLO0	XLON
1486	650.00	11:01:50	00072834085TRLO0	XLON
300	646.50	11:33:34	00072835192TRLO0	XLON
1162	646.50	11:33:34	00072835191TRLO0	XLON
1007	649.50	12:11:39	00072836013TRLO0	XLON
454	649.50	12:11:39	00072836012TRLO0	XLON
579	650.50	12:42:45	00072836618TRLO0	XLON
763	650.50	12:42:45	00072836617TRLO0	XLON
1262	650.00	12:49:56	00072836718TRLO0	XLON
1214	651.50	13:20:22	00072837815TRLO0	XLON

1432 650.50 13:32:22 00072838334TRLO0 XLON 19 651.00 13:53:00 00072838901TRLO0 XLON 1450 651.00 13:53:00 00072838900TRLO0 XLON 1432 652.00 14:10:35 000728398416TRLO0 XLON 1488 654.50 14:26:35 00072840380TRLO0 XLON 945 656.00 14:36:54 00072840380TRLOO XLON 1 656.00 14:36:54 00072840380TRLOO XLON 601 656.00 14:36:54 00072840380TRLOO XLON 193 656.50 14:50:11 00072840380TRLOO XLON 19 656.50 14:50:11 00072840784TRLOO XLON 1260 656.50 14:50:11 00072840786TRLOO XLON 1537 659.00 15:00:43 00072840785TRLOO XLON 923 660.50 15:07:54 00072841518TRLOO XLON 1409 660.00 15:18:30 00072841810TRLOO XLON </th <th>282</th> <th>651.50</th> <th>13:20:22</th> <th>00072837814TRLO0</th> <th>XLON</th>	282	651.50	13:20:22	00072837814TRLO0	XLON
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304 659.50 16:09:25 00072843637TRLO0 XLON 532 659.00 16:09:25 00072843640TRLO0 XLON 324 658.00 16:10:39 00072843703TRLO0 XLON 356 658.50 16:14:02 00072843889TRLO0 XLON	29	659.50	16:09:25	00072843639TRLO0	XLON
532 659.00 16:09:25 00072843640TRLO0 XLON 324 658.00 16:10:39 00072843703TRLO0 XLON 356 658.50 16:14:02 00072843889TRLO0 XLON	219	659.50	16:09:25	00072843638TRLO0	XLON
324 658.00 16:10:39 00072843703TRLO0 XLON 356 658.50 16:14:02 00072843889TRLO0 XLON	304	659.50	16:09:25	00072843637TRLO0	XLON
356 658.50 16:14:02 00072843889TRLO0 XLON	532	659.00	16:09:25	00072843640TRLO0	XLON
	324	658.00	16:10:39	00072843703TRLO0	XLON
83 658.50 16:14:02 00072843888TRLO0 XLON	356	658.50	16:14:02	00072843889TRLO0	XLON
	83	658.50	16:14:02	00072843888TRLO0	XLON
287 658.00 16:19:36 00072844433TRLO0 XLON	287	658.00	16:19:36	00072844433TRLO0	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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