

19 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:	18/12/2024
Aggregate number of Ordinary Shares purchased:	46,007
Lowest price paid per share (GBP):	648.00
Highest price paid per share (GBP):	657.50
Volume weighted average price paid per share (GBP):	652.0655

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 331,936,515 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 331,336,418. 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
1409	657.50	08:17:50	00072862639TRLOO	XLON
547	654.00	08:45:01	00072863087TRLOO	XLON
874	654.00	08:45:01	00072863088TRLOO	XLON
1427	653.00	09:20:18	00072863848TRLOO	XLON
1491	654.50	09:38:30	00072864266TRLOO	XLON
1506	653.00	09:57:46	00072864764TRLOO	XLON
1300	653.50	10:03:29	00072864869TRLOO	XLON
1465	654.50	10:49:42	00072866399TRLOO	XLON
1422	652.00	11:07:33	00072866722TRLOO	XLON
7	649.00	11:27:35	00072867000TRLOO	XLON
1375	649.00	11:27:37	00072867001TRLOO	XLON
1200	650.50	11:53:59	00072867559TRLOO	XLON
65	650.50	11:53:59	00072867560TRLOO	XLON
150	650.50	12:05:38	00072867762TRLOO	XLON
150	650.50	12:05:38	00072867763TRLOO	XLON
150	650.50	12:06:19	00072867769TRLOO	XLON
150	650.50	12:06:21	00072867770TRLOO	XLON
150	650.50	12:06:21	00072867771TRLOO	XLON
162	651.50	12:08:15	00072867925TRLOO	XLON
500	651.50	12:08:15	00072867926TRLOO	XLON
73	651.00	12:16:05	00072868113TRLOO	XLON
408	651.00	12:16:05	00072868114TRLOO	XLON

203	651.00	12:16:05	00072868115TRLOO	XLON
120	651.00	12:16:05	00072868116TRLOO	XLON
890	650.50	12:35:17	00072868415TRLOO	XLON
367	650.50	12:35:17	00072868416TRLOO	XLON
55	651.00	12:59:15	00072869288TRLOO	XLON
527	651.00	12:59:15	00072869289TRLOO	XLON
137	651.00	12:59:15	00072869290TRLOO	XLON
1306	650.00	13:06:30	00072869535TRLOO	XLON
1399	651.50	13:26:09	00072869884TRLOO	XLON
1401	652.50	13:41:01	00072870115TRLOO	XLON
137	652.50	13:48:20	00072870229TRLOO	XLON
1332	652.50	13:48:20	00072870230TRLOO	XLON
584	655.00	14:07:05	00072870717TRLOO	XLON
671	655.00	14:07:05	00072870718TRLOO	XLON
1343	654.00	14:16:22	00072870956TRLOO	XLON
1457	651.00	14:30:10	00072871324TRLOO	XLON
1368	653.50	14:41:47	00072871925TRLOO	XLON
1508	652.50	14:48:35	00072872212TRLOO	XLON
340	653.00	14:48:35	00072872213TRLOO	XLON
521	653.00	14:48:35	00072872214TRLOO	XLON
258	653.00	14:48:35	00072872215TRLOO	XLON
168	653.00	14:48:35	00072872216TRLOO	XLON
1324	651.50	14:53:03	00072872432TRLOO	XLON
963	651.50	14:55:04	00072872532TRLOO	XLON
1407	652.00	14:55:29	00072872564TRLOO	XLON
1317	650.50	14:57:40	00072872659TRLOO	XLON
165	652.00	15:10:10	00072873262TRLOO	XLON
1183	652.00	15:10:11	00072873263TRLOO	XLON
1326	652.00	15:23:28	00072873726TRLOO	XLON
1186	652.00	15:40:10	00072874259TRLOO	XLON
273	652.00	15:40:10	00072874260TRLOO	XLON
49	652.00	15:40:10	00072874261TRLOO	XLON
1332	650.50	15:52:06	00072874554TRLOO	XLON
185	649.50	16:03:16	00072874948TRLOO	XLON
1209	649.50	16:03:16	00072874949TRLOO	XLON
100	648.00	16:13:13	00072875418TRLOO	XLON
1408	648.00	16:13:13	00072875419TRLOO	XLON
11	649.00	16:23:08	00072876199TRLOO	XLON
340	649.00	16:23:08	00072876197TRLOO	XLON
156	649.00	16:23:08	00072876198TRLOO	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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