RNS Number: 8414Q Vistry Group PLC 20 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:	19/12/2024	
Aggregate number of Ordinary Shares purchased:	46,523	
Lowest price paid per share (GBp):	639.00	
Highest price paid per share (GBp):	653.50	
Volume weighted average price paid per share (GBp):	644.8438	

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 331,889,992 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 331,289,895. 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
273	640.00	08:05:10	00072877833TRLO0	XLON
1192	639.50	08:07:55	00072878099TRLO0	XLON
1187	639.00	08:11:00	00072878228TRLO0	XLON
1237	640.00	08:30:00	00072878981TRLO0	XLON
58	641.50	08:56:05	00072879965TRLO0	XLON
1295	641.50	08:56:05	00072879964TRLO0	XLON
1271	640.50	09:09:06	00072880492TRLO0	XLON
1166	639.00	09:34:21	00072880956TRLO0	XLON
1262	640.00	09:51:06	00072881341TRLO0	XLON
1355	641.50	10:00:02	00072881540TRLO0	XLON
1259	642.50	10:17:55	00072882138TRLO0	XLON
1303	642.50	10:21:10	00072882233TRLO0	XLON
1259	644.50	10:45:04	00072882956TRLO0	XLON
977	643.00	11:08:51	00072883941TRLO0	XLON
183	643.00	11:08:51	00072883940TRLO0	XLON
991	642.50	11:23:24	00072884321TRLO0	XLON
176	642.50	11:23:24	00072884320TRLO0	XLON
839	644.00	11:41:06	00072884677TRLO0	XLON
393	644.00	11:41:06	00072884676TRLO0	XLON
1210	647.00	12:00:28	00072885004TRLO0	XLON
109	653.50	12:03:06	00072885175TRLO0	XLON
1200	653.50	12:03:06	00072885174TRLO0	XLON

130	648.00	12:14:06	00072885426TRLO0	XLON
1076	648.00	12:14:06	00072885425TRLO0	XLON
1329	645.00	12:39:22	00072885711TRLO0	XLON
975	647.00	13:07:24	00072886104TRLO0	XLON
313	647.00	13:07:25	00072886105TRLO0	XLON
338	648.00	13:14:56	00072886185TRLO0	XLON
794	648.00	13:14:56	00072886186TRLO0	XLON
1272	648.50	13:33:25	00072886427TRLO0	XLON
1262	646.50	13:41:37	00072886573TRLO0	XLON
1224	645.50	13:56:55	00072886844TRLO0	XLON
177	646.50	14:15:40	00072887171TRLO0	XLON
987	646.50	14:15:40	00072887170TRLO0	XLON
1331	646.50	14:25:02	00072887464TRLO0	XLON
1184	648.00	14:35:45	00072887860TRLO0	XLON
393	646.00	14:44:49	00072888308TRLO0	XLON
819	646.00	14:44:49	00072888307TRLO0	XLON
1201	647.00	15:01:44	00072889006TRLO0	XLON
396	646.50	15:03:47	00072889170TRLO0	XLON
707	646.50	15:03:47	00072889171TRLO0	XLON
1272	648.50	15:15:38	00072889718TRLO0	XLON
1325	646.50	15:27:46	00072890122TRLO0	XLON
45	645.50	15:38:16	00072890561TRLO0	XLON
1200	645.50	15:38:16	00072890560TRLO0	XLON
181	646.50	15:46:40	00072890887TRLO0	XLON
271	646.50	15:46:40	00072890886TRLO0	XLON
335	646.50	15:46:40	00072890885TRLO0	XLON
1125	646.00	15:47:35	00072890910TRLO0	XLON
799	645.50	15:53:50	00072891221TRLO0	XLON
43	645.50	15:54:42	00072891282TRLO0	XLON
351	645.50	15:59:10	00072891474TRLO0	XLON
2	646.00	16:03:22	00072891703TRLO0	XLON
1250	646.50	16:04:07	00072891736TRLO0	XLON
717	646.00	16:07:36	00072891868TRLO0	XLON
981	645.50	16:09:03	00072891969TRLO0	XLON
265	645.50	16:10:12	00072892064TRLO0	XLON
201	645.50	16:10:12	00072892063TRLO0	XLON
57	645.50	16:10:12	00072892062TRLO0	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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