RNS Number: 0134R Vistry Group PLC 23 December 2024

23 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:	20/12/2024	
Aggregate number of Ordinary Shares purchased:	46,055	
Lowest price paid per share (GBp):	6.4200	
Highest price paid per share (GBp):	6.6500	
Volume weighted average price paid per share (GBp):	6.513944	

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 331,843,937 with 600,097 shares held in Treasury. Therefore, the total voting rights in the Company will be 331,243,840. 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
995	645.50	08:30:11	00072895186TRLO0	XLON
265	645.50	08:30:11	00072895185TRLO0	XLON
1225	645.00	08:30:59	00072895197TRLO0	XLON
469	645.00	08:44:18	00072895516TRLO0	XLON
829	645.00	08:44:18	00072895517TRLO0	XLON
1116	644.50	09:03:57	00072896064TRLO0	XLON
1289	644.50	09:17:37	00072896466TRLO0	XLON
1151	642.00	09:40:24	00072897076TRLO0	XLON
1247	644.50	10:05:47	00072897561TRLO0	XLON
941	644.50	10:15:04	00072897664TRLO0	XLON
2369	644.50	10:15:04	00072897665TRLO0	XLON
1347	644.50	10:15:04	00072897666TRLO0	XLON
979	644.00	10:15:05	00072897667TRLO0	XLON
486	644.00	10:15:11	00072897728TRLO0	XLON
729	643.00	10:20:30	00072898009TRLO0	XLON
433	643.00	10:20:30	00072898010TRLO0	XLON
1317	646.00	10:47:40	00072898488TRLO0	XLON
1352	645.50	11:06:40	00072899547TRLO0	XLON
1106	645.50	11:39:42	00072900062TRLO0	XLON
1095	645.50	11:55:25	00072900273TRLO0	XLON
1168	645.50	12:15:23	00072900648TRLO0	XLON
1236	647.50	12:34:50	00072900992TRLO0	XLON
811	650.00	12:59:49	00072901395TRLO0	XLON

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338	650.00	12:59:49	00072901396TRLO0	XLON
1246	651.50	13:35:48	00072902232TRLO0	XLON
365	651.50	13:36:38	00072902255TRLO0	XLON
828	651.50	13:36:38	00072902256TRLO0	XLON
1298	650.50	13:41:00	00072902397TRLO0	XLON
1181	653.00	14:10:20	00072903141TRLO0	XLON
795	652.50	14:14:55	00072903225TRLO0	XLON
365	652.50	14:14:55	00072903226TRLO0	XLON
1361	655.50	14:24:49	00072903438TRLO0	XLON
1103	660.50	14:42:20	00072904926TRLO0	XLON
1113	659.50	14:45:02	00072905051TRLO0	XLON
1097	660.00	14:53:37	00072905724TRLO0	XLON
1210	662.00	15:01:29	00072906334TRLO0	XLON
1096	662.00	15:11:20	00072906841TRLO0	XLON
1333	660.00	15:22:56	00072907241TRLO0	XLON
1116	660.50	15:33:21	00072908193TRLO0	XLON
1307	660.00	15:42:55	00072908624TRLO0	XLON
1203	661.50	15:49:23	00072908952TRLO0	XLON
411	664.00	16:01:02	00072909456TRLO0	XLON
340	664.00	16:01:02	00072909457TRLO0	XLON
1188	663.00	16:04:18	00072909725TRLO0	XLON
307	665.00	16:10:42	00072909980TRLO0	XLON
794	665.00	16:10:42	00072909981TRLO0	XLON
150	665.00	16:10:42	00072909982TRLO0	XLON
43	665.00	16:19:37	00072910372TRLO0	XLON
192	664.50	16:19:37	00072910369TRLO0	XLON
171	665.00	16:19:37	00072910370TRLO0	XLON
149	665.00	16:19:37	00072910371TRLO0	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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