

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0001859296

Issuer Name

VISTRY GROUP PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Abrams Capital Management LP

City of registered office (if applicable)

Boston

Country of registered office (if applicable)

United States

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

31-Mar-2025

6. Date on which Issuer notified

02-Apr-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	11.780962	0.000000	11.780962	38697430

Position of previous notification (if applicable)	10.203725	0.000000	10.203725	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code (if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0001859296	38697430	0	11.780962	0.000000
Sub Total 8.A	38697430		11.780962%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
David Abrams (Chain 1)		11.780962		11.780962%
David Abrams (Chain 1)	Abrams Capital Management, LLC	11.780962		11.780962%
David Abrams (Chain 1)	Abrams Capital Management, L.P.	11.780962		11.780962%
David Abrams (Chain 1)	Abrams Capital Partners I, L.P.			
David Abrams (Chain 2)		11.780962		11.780962%
David Abrams (Chain 2)	Abrams Capital Management, LLC	11.780962		11.780962%
David	Abrams Capital			

Abrams (Chain 2)	Capital Management, L.P.	11.780962		11.780962%
David Abrams (Chain 2)	Abrams Capital Partners II, L.P.	9.624559		9.624559%
David Abrams (Chain 3)		11.780962		11.780962%
David Abrams (Chain 3)	Abrams Capital Management, LLC	11.780962		11.780962%
David Abrams (Chain 3)	Abrams Capital Management, L.P.	11.780962		11.780962%
David Abrams (Chain 3)	Whitecrest Partners, L.P.			

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

The notifiable threshold was crossed on 31 March 2025 as a result of an acquisition of voting rights held in the issuer. The percentage thresholds in this notification have been calculated based on the notifier's aggregated holding of voting rights in the issuer as at close of trading on 1 April 2025 and the total number of voting rights announced by the issuer in its announcement dated 1 April 2025.

12. Date of Completion

13. Place Of Completion

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