RNS Number: 2105E Vistry Group PLC 09 April 2025

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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:	08/04/2025	
Aggregate number of Ordinary Shares purchased:	16,565	
Lowest price paid per share (GBp):	534.80	
Highest price paid per share (GBp):	545.00	
Volume weighted average price paid per share (GBp):	539.3271	

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 328,580,173 with 390,070 shares held in Treasury. Therefore, the total voting rights in the Company will be 328,190,103. 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
725	537.00	08:18:04	00074693263TRLO0	XLON
680	537.00	08:19:32	00074693389TRLO0	XLON
670	537.20	08:23:00	00074693579TRLO0	XLON
766	540.00	08:27:08	00074693880TRLO0	XLON
730	537.20	08:30:36	00074694264TRLO0	XLON
367	534.80	08:31:48	00074694417TRLO0	XLON
158	534.80	08:31:50	00074694422TRLO0	XLON
246	534.80	08:31:51	00074694449TRLO0	XLON
835	535.80	08:59:03	00074696786TRLO0	XLON
692	534.80	09:02:58	00074697279TRLO0	XLON
242	534.80	09:10:34	00074697868TRLO0	XLON
469	534.80	09:10:34	00074697869TRLO0	XLON
805	540.00	09:40:26	00074699250TRLO0	XLON
730	540.00	09:44:31	00074699893TRLO0	XLON
726	540.00	09:48:34	00074700061TRLO0	XLON
650	540.00	10:02:03	00074700684TRLO0	XLON
128	541.20	10:13:24	00074701549TRLO0	XLON
534	541.20	10:13:24	00074701550TRLO0	XLON
661	545.00	10:41:03	00074703058TRLO0	XLON
747	542.80	10:46:00	00074703409TRLO0	XLON
50	542.40	10:54:16	00074703810TRLO0	XLON
693	542.40	10:54:16	00074703811TRLO0	XLON

106	541.20	10:59:38	00074704001TRLO0	XLON
555	541.20	10:59:38	00074704002TRLO0	XLON
17	540.20	11:21:01	00074704953TRLO0	XLON
90	540.00	11:21:01	00074704952TRLO0	XLON
17	539.80	11:21:01	00074704950TRLO0	XLON
34	539.80	11:21:01	00074704951TRLO0	XLON
635	538.80	11:21:10	00074704978TRLO0	XLON
693	539.00	11:41:17	00074705911TRLO0	XLON
708	539.20	11:59:31	00074706352TRLO0	XLON
746	543.60	12:20:23	00074706994TRLO0	XLON
660	543.60	12:39:16	00074707927TRLO0	XLON

This announcement is made in accordance with the requirements of UK Listing Rule 9.6.6.

Vistry Group PLC

Clare Bates, Chief People Officer & General Counsel 01675 437160

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