

25 April 2025

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:	24/04/2025
Aggregate number of Ordinary Shares purchased:	47,000
Lowest price paid per share (GBP):	615.40
Highest price paid per share (GBP):	629.80
Volume weighted average price paid per share (GBP):	623.9348

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 328,083,927 with 390,070 shares held in Treasury. Therefore, the total voting rights in the Company will be 327,693,857. 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
21	619.80	08:16:13	00074980343TRLOO	XLON
494	619.80	08:16:13	00074980344TRLOO	XLON
277	619.80	08:17:32	00074980388TRLOO	XLON
117	619.80	08:17:32	00074980389TRLOO	XLON
41	619.80	08:17:32	00074980390TRLOO	XLON
488	618.60	08:23:54	00074980684TRLOO	XLON
518	617.20	08:26:43	00074980837TRLOO	XLON
477	618.00	08:36:32	00074981305TRLOO	XLON
528	615.40	08:40:31	00074981465TRLOO	XLON
557	617.80	09:00:25	00074982625TRLOO	XLON
461	617.20	09:02:22	00074982742TRLOO	XLON
461	617.20	09:02:22	00074982743TRLOO	XLON
466	617.20	09:02:22	00074982744TRLOO	XLON
492	616.00	09:07:44	00074982883TRLOO	XLON
441	618.40	09:19:25	00074983389TRLOO	XLON
446	619.60	09:32:11	00074983826TRLOO	XLON
634	622.20	10:00:24	00074984531TRLOO	XLON
436	622.00	10:00:50	00074984575TRLOO	XLON
453	622.00	10:13:27	00074985161TRLOO	XLON
439	624.20	10:24:02	00074985609TRLOO	XLON
439	624.20	10:33:55	00074986070TRLOO	XLON
519	625.20	10:47:21	00074986596TRLOO	XLON
457	624.20	10:53:56	00074986928TRLOO	XLON

363	626.60	10:59:39	000749871121TRLOO	XLON
341	626.60	10:59:39	00074987113TRLOO	XLON
508	626.60	10:59:55	00074987119TRLOO	XLON
487	626.20	11:00:21	00074987190TRLOO	XLON
535	626.20	11:09:50	00074987552TRLOO	XLON
189	625.80	11:14:09	00074987716TRLOO	XLON
269	625.80	11:14:09	00074987717TRLOO	XLON
506	629.00	11:19:51	00074988135TRLOO	XLON
510	628.60	11:20:10	00074988143TRLOO	XLON
460	628.20	11:28:51	00074988412TRLOO	XLON
224	627.80	11:29:05	00074988470TRLOO	XLON
258	627.80	11:29:05	00074988471TRLOO	XLON
475	627.80	11:42:04	00074988869TRLOO	XLON
164	627.80	11:47:10	00074989057TRLOO	XLON
246	627.80	11:47:14	00074989058TRLOO	XLON
110	627.80	11:47:14	00074989059TRLOO	XLON
456	629.60	11:55:36	00074989413TRLOO	XLON
486	629.80	11:55:59	00074989440TRLOO	XLON
64	629.80	11:56:00	00074989442TRLOO	XLON
166	629.80	11:56:00	00074989443TRLOO	XLON
90	629.20	11:58:36	00074989556TRLOO	XLON
384	629.20	11:58:36	00074989557TRLOO	XLON
494	628.60	11:59:55	00074989616TRLOO	XLON
499	629.60	12:05:50	00074989757TRLOO	XLON
457	629.20	12:09:53	00074989859TRLOO	XLON
445	628.40	12:18:40	00074990114TRLOO	XLON
87	629.40	12:25:59	00074990262TRLOO	XLON
29	629.40	12:25:59	00074990263TRLOO	XLON
4	629.40	12:25:59	00074990264TRLOO	XLON
2	629.40	12:25:59	00074990265TRLOO	XLON
491	628.80	12:30:03	00074990414TRLOO	XLON
493	628.80	12:30:20	00074990430TRLOO	XLON
1	628.80	12:30:20	00074990431TRLOO	XLON
534	627.80	12:34:38	00074990589TRLOO	XLON
444	628.20	12:39:47	00074990876TRLOO	XLON
466	627.80	12:39:59	00074990887TRLOO	XLON
188	628.20	12:53:18	00074991149TRLOO	XLON
477	628.20	12:54:18	00074991198TRLOO	XLON
14	628.20	12:54:18	00074991199TRLOO	XLON
77	628.20	12:55:59	00074991234TRLOO	XLON
47	628.20	12:55:59	00074991235TRLOO	XLON
507	628.20	12:57:50	00074991286TRLOO	XLON
484	628.00	12:59:29	00074991324TRLOO	XLON
18	627.60	13:03:08	00074991459TRLOO	XLON
68	627.60	13:03:08	00074991460TRLOO	XLON
155	627.20	13:03:13	00074991462TRLOO	XLON
71	627.20	13:03:13	00074991463TRLOO	XLON
444	626.00	13:08:12	00074991688TRLOO	XLON
410	626.00	13:18:20	00074991879TRLOO	XLON
106	626.00	13:18:20	00074991880TRLOO	XLON
488	626.00	13:20:28	00074991960TRLOO	XLON
400	626.60	13:26:51	00074992196TRLOO	XLON
35	626.60	13:26:51	00074992197TRLOO	XLON
16	626.60	13:29:05	00074992235TRLOO	XLON
487	626.00	13:30:21	00074992345TRLOO	XLON
518	627.40	13:35:49	00074992541TRLOO	XLON
521	627.40	13:38:06	00074992609TRLOO	XLON
393	627.60	13:42:46	00074992864TRLOO	XLON
461	627.40	13:43:14	00074992896TRLOO	XLON
509	624.60	13:50:10	00074993204TRLOO	XLON
50	624.80	13:55:16	00074993509TRLOO	XLON
66	624.80	13:55:16	00074993510TRLOO	XLON
118	624.20	13:55:17	00074993511TRLOO	XLON
45	624.20	13:55:17	00074993512TRLOO	XLON
106	624.20	13:55:17	00074993513TRLOO	XLON
69	624.20	13:55:17	00074993514TRLOO	XLON
444	622.80	13:56:03	00074993531TRLOO	XLON
471	623.40	13:58:56	00074993609TRLOO	XLON
45	623.60	14:07:58	00074994279TRLOO	XLON
19	623.60	14:07:58	00074994280TRLOO	XLON
64	623.60	14:07:58	00074994281TRLOO	XLON
45	623.60	14:07:58	00074994282TRLOO	XLON
16	623.60	14:07:58	00074994283TRLOO	XLON

19	623.60	14:07:58	00074994284TRLOO	XLON
210	623.40	14:07:58	00074994285TRLOO	XLON
80	623.40	14:07:58	00074994286TRLOO	XLON
143	623.40	14:07:58	00074994287TRLOO	XLON
498	623.00	14:16:47	00074994693TRLOO	XLON
436	622.00	14:18:51	00074994734TRLOO	XLON
539	622.40	14:22:08	00074994850TRLOO	XLON
206	622.40	14:25:34	00074995047TRLOO	XLON
89	622.40	14:25:34	00074995048TRLOO	XLON
98	622.40	14:25:34	00074995049TRLOO	XLON
18	621.80	14:25:34	00074995050TRLOO	XLON
400	621.80	14:27:02	00074995143TRLOO	XLON
78	621.80	14:27:02	00074995144TRLOO	XLON
521	621.80	14:30:06	00074995274TRLOO	XLON
15	621.80	14:30:06	00074995275TRLOO	XLON
483	620.00	14:33:04	00074995477TRLOO	XLON
476	620.20	14:38:19	00074995730TRLOO	XLON
93	620.20	14:38:39	00074995934TRLOO	XLON
80	620.20	14:38:39	00074995935TRLOO	XLON
127	620.20	14:38:39	00074995936TRLOO	XLON
190	619.20	14:39:26	00074996194TRLOO	XLON
121	619.20	14:39:26	00074996195TRLOO	XLON
90	619.20	14:39:26	00074996196TRLOO	XLON
361	620.20	14:43:40	00074996430TRLOO	XLON
491	619.20	14:43:59	00074996447TRLOO	XLON
488	620.80	14:49:28	00074996731TRLOO	XLON
439	621.20	14:53:00	00074996886TRLOO	XLON
39	621.20	14:53:00	00074996887TRLOO	XLON
528	622.20	14:57:29	00074997081TRLOO	XLON
35	621.60	14:58:56	00074997194TRLOO	XLON
29	621.60	15:00:03	00074997252TRLOO	XLON
377	621.60	15:00:03	00074997253TRLOO	XLON
539	621.20	15:01:08	00074997346TRLOO	XLON
123	621.80	15:02:52	00074997482TRLOO	XLON
474	621.80	15:02:52	00074997483TRLOO	XLON
533	623.20	15:07:27	00074997791TRLOO	XLON
107	622.60	15:10:45	00074997999TRLOO	XLON
160	622.60	15:10:45	00074998000TRLOO	XLON
541	622.20	15:13:42	00074998154TRLOO	XLON
482	622.60	15:17:11	00074998405TRLOO	XLON
453	624.40	15:21:47	00074998796TRLOO	XLON
183	624.40	15:21:48	00074998797TRLOO	XLON
164	624.40	15:21:48	00074998798TRLOO	XLON
524	624.80	15:28:00	00074999246TRLOO	XLON
471	624.60	15:28:07	00074999257TRLOO	XLON
478	623.20	15:31:52	00074999607TRLOO	XLON
18	623.80	15:36:40	00075000023TRLOO	XLON
530	623.80	15:36:40	00075000024TRLOO	XLON
2	623.80	15:36:40	00075000025TRLOO	XLON
565	623.80	15:38:01	00075000087TRLOO	XLON
687	622.60	15:43:40	00075000516TRLOO	XLON
485	622.60	15:43:40	00075000518TRLOO	XLON
170	622.60	15:47:57	00075000756TRLOO	XLON
3	622.60	15:47:57	00075000757TRLOO	XLON
468	622.40	15:49:55	00075000956TRLOO	XLON
524	622.00	15:52:36	00075001088TRLOO	XLON
63	622.20	15:56:13	00075001366TRLOO	XLON
605	623.00	15:58:01	00075001507TRLOO	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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lse.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUSANRVBUSUAR