

07 May 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:	06/05/2025
Aggregate number of Ordinary Shares purchased:	46,500
Lowest price paid per share (GBp):	631.40
Highest price paid per share (GBp):	646.20
Volume weighted average price paid per share (GBp):	639.3533

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 327,757,427 with 390,070 shares held in Treasury. Therefore, the total voting rights in the Company will be 327,367,357. 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
445	646.20	08:20:23	00075155038TRLOO	XLON
477	642.80	08:28:45	00075155469TRLOO	XLON
3	642.80	08:28:49	00075155476TRLOO	XLON
559	642.40	08:47:11	00075156263TRLOO	XLON
497	644.00	08:52:14	00075156461TRLOO	XLON
508	643.80	08:52:15	00075156462TRLOO	XLON
304	642.80	08:55:11	00075156543TRLOO	XLON
206	642.80	08:55:11	00075156544TRLOO	XLON
510	638.60	09:10:00	00075157519TRLOO	XLON
498	639.60	09:29:12	00075158415TRLOO	XLON
101	639.20	09:30:43	00075158481TRLOO	XLON
359	639.20	09:30:43	00075158482TRLOO	XLON
506	637.60	09:42:09	00075158874TRLOO	XLON
20	637.60	09:42:09	00075158875TRLOO	XLON
471	637.20	10:00:51	00075159497TRLOO	XLON
41	637.60	10:09:25	00075159905TRLOO	XLON
480	637.60	10:09:25	00075159906TRLOO	XLON
193	636.60	10:13:42	00075160021TRLOO	XLON
289	636.60	10:13:42	00075160022TRLOO	XLON
150	635.80	10:18:59	00075160163TRLOO	XLON
47	635.80	10:18:59	00075160164TRLOO	XLON
94	635.60	10:18:59	00075160161TRLOO	XLON
163	635.60	10:18:59	00075160162TRLOO	XLON

442	635.00	10:20:40	000751602481TRLOO	XLON
5	634.80	10:25:23	00075160500TRLOO	XLON
69	634.80	10:25:23	00075160501TRLOO	XLON
56	634.80	10:25:23	00075160502TRLOO	XLON
79	634.80	10:25:23	00075160503TRLOO	XLON
31	634.40	10:29:02	00075160661TRLOO	XLON
2	634.40	10:29:02	00075160662TRLOO	XLON
37	634.40	10:29:02	00075160663TRLOO	XLON
38	634.40	10:29:02	00075160664TRLOO	XLON
50	634.40	10:29:15	00075160669TRLOO	XLON
22	634.40	10:29:41	00075160676TRLOO	XLON
496	634.60	10:39:58	00075160952TRLOO	XLON
449	634.60	10:54:25	00075161430TRLOO	XLON
33	634.60	10:54:25	00075161431TRLOO	XLON
179	634.60	10:54:25	00075161432TRLOO	XLON
40	634.60	10:54:25	00075161433TRLOO	XLON
411	634.60	10:58:38	00075161505TRLOO	XLON
62	634.60	10:58:38	00075161506TRLOO	XLON
461	634.60	11:00:43	00075161563TRLOO	XLON
100	631.40	11:19:32	00075161946TRLOO	XLON
100	631.40	11:20:36	00075161968TRLOO	XLON
19	632.60	11:30:51	00075162203TRLOO	XLON
19	633.00	11:33:10	00075162252TRLOO	XLON
486	634.00	11:35:53	00075162291TRLOO	XLON
29	634.20	11:39:10	00075162340TRLOO	XLON
530	634.60	11:40:44	00075162374TRLOO	XLON
16	636.20	11:46:13	00075162542TRLOO	XLON
23	636.20	11:46:13	00075162543TRLOO	XLON
5	636.20	11:46:13	00075162544TRLOO	XLON
123	636.20	11:48:11	00075162573TRLOO	XLON
138	636.20	11:48:12	00075162574TRLOO	XLON
38	636.20	11:48:12	00075162575TRLOO	XLON
34	636.20	11:48:12	00075162576TRLOO	XLON
4	636.20	11:48:12	00075162577TRLOO	XLON
33	636.20	11:48:12	00075162578TRLOO	XLON
10	636.20	11:48:12	00075162579TRLOO	XLON
39	636.20	11:48:12	00075162580TRLOO	XLON
40	636.20	11:48:12	00075162581TRLOO	XLON
530	634.60	11:50:20	00075162601TRLOO	XLON
536	633.40	11:55:53	00075162747TRLOO	XLON
474	639.00	12:12:10	00075163390TRLOO	XLON
516	638.60	12:13:28	00075163448TRLOO	XLON
461	638.20	12:14:16	00075163464TRLOO	XLON
465	638.20	12:22:39	00075163722TRLOO	XLON
533	638.20	12:23:12	00075163734TRLOO	XLON
23	638.40	12:30:44	00075163921TRLOO	XLON
471	638.40	12:30:44	00075163922TRLOO	XLON
13	638.20	12:33:08	00075163960TRLOO	XLON
38	639.40	12:38:04	00075164077TRLOO	XLON
17	639.40	12:38:04	00075164078TRLOO	XLON
270	638.80	12:38:31	00075164091TRLOO	XLON
497	639.40	12:48:23	00075164306TRLOO	XLON
506	639.00	12:48:23	00075164307TRLOO	XLON
468	635.80	12:53:15	00075164463TRLOO	XLON
121	635.00	12:54:59	00075164533TRLOO	XLON
121	635.00	12:54:59	00075164534TRLOO	XLON
121	635.00	12:55:00	00075164535TRLOO	XLON
121	635.00	12:55:00	00075164536TRLOO	XLON
121	635.00	12:56:07	00075164611TRLOO	XLON
121	635.00	12:56:07	00075164612TRLOO	XLON
121	635.00	12:56:08	00075164616TRLOO	XLON
121	635.00	12:56:10	00075164617TRLOO	XLON
171	635.00	12:56:10	00075164618TRLOO	XLON
121	635.00	12:56:10	00075164619TRLOO	XLON
504	634.20	12:56:19	00075164625TRLOO	XLON
6	633.20	12:58:58	00075164831TRLOO	XLON
121	633.20	12:58:58	00075164832TRLOO	XLON
121	633.20	12:58:58	00075164833TRLOO	XLON
121	633.20	12:58:58	00075164834TRLOO	XLON
34	633.60	13:03:40	00075165023TRLOO	XLON
511	633.40	13:03:40	00075165024TRLOO	XLON
140	633.60	13:03:43	00075165026TRLOO	XLON
35	633.60	13:03:44	00075165028TRLOO	XLON

17	633.80	13:05:37	00075165071TRLOO	XLON
30	633.80	13:05:37	00075165072TRLOO	XLON
83	633.80	13:05:37	00075165073TRLOO	XLON
505	633.60	13:05:37	00075165074TRLOO	XLON
490	633.60	13:05:37	00075165075TRLOO	XLON
483	634.60	13:12:07	00075165368TRLOO	XLON
449	634.60	13:12:07	00075165369TRLOO	XLON
31	634.60	13:12:07	00075165370TRLOO	XLON
317	634.40	13:13:16	00075165421TRLOO	XLON
194	634.40	13:13:16	00075165422TRLOO	XLON
519	635.00	13:18:16	00075165553TRLOO	XLON
505	634.60	13:18:18	00075165554TRLOO	XLON
67	635.60	13:20:13	00075165629TRLOO	XLON
378	635.60	13:21:01	00075165666TRLOO	XLON
42	635.60	13:30:01	00075165936TRLOO	XLON
17	635.60	13:30:01	00075165937TRLOO	XLON
21	635.60	13:30:01	00075165938TRLOO	XLON
252	635.60	13:30:01	00075165939TRLOO	XLON
17	635.60	13:30:01	00075165940TRLOO	XLON
509	635.20	13:30:53	00075166073TRLOO	XLON
43	635.20	13:32:00	00075166146TRLOO	XLON
533	635.20	13:33:45	00075166220TRLOO	XLON
453	635.20	13:33:45	00075166222TRLOO	XLON
38	636.40	13:44:55	00075166666TRLOO	XLON
526	638.40	13:50:27	00075167004TRLOO	XLON
481	638.00	13:54:11	00075167337TRLOO	XLON
504	636.40	13:58:15	00075167613TRLOO	XLON
475	635.00	14:02:51	00075167791TRLOO	XLON
672	636.60	14:15:48	00075168192TRLOO	XLON
514	636.40	14:16:50	00075168215TRLOO	XLON
4	639.80	14:21:23	00075168411TRLOO	XLON
9	639.80	14:21:23	00075168412TRLOO	XLON
4	639.80	14:21:43	00075168451TRLOO	XLON
236	640.80	14:23:41	00075168512TRLOO	XLON
201	640.80	14:23:41	00075168513TRLOO	XLON
529	640.80	14:26:10	00075168590TRLOO	XLON
12	641.20	14:30:36	00075168912TRLOO	XLON
32	641.20	14:30:36	00075168913TRLOO	XLON
32	641.60	14:32:07	00075169157TRLOO	XLON
442	641.60	14:32:17	00075169189TRLOO	XLON
628	646.20	14:41:13	00075169768TRLOO	XLON
473	646.20	14:42:13	00075169821TRLOO	XLON
88	646.20	14:42:24	00075169842TRLOO	XLON
103	646.20	14:42:24	00075169843TRLOO	XLON
49	646.20	14:42:24	00075169844TRLOO	XLON
35	645.40	14:43:54	00075169931TRLOO	XLON
30	645.40	14:43:54	00075169932TRLOO	XLON
517	645.00	14:45:14	00075169977TRLOO	XLON
448	644.80	14:49:07	00075170239TRLOO	XLON
465	644.40	14:49:11	00075170244TRLOO	XLON
533	642.80	14:50:42	00075170401TRLOO	XLON
513	644.40	14:53:21	00075170671TRLOO	XLON
121	643.00	14:54:48	00075170744TRLOO	XLON
121	643.00	14:54:48	00075170745TRLOO	XLON
109	643.00	14:54:48	00075170746TRLOO	XLON
121	643.00	14:54:48	00075170747TRLOO	XLON
480	643.00	14:56:01	00075170790TRLOO	XLON
505	644.00	14:59:52	00075171002TRLOO	XLON
455	643.60	15:00:41	00075171094TRLOO	XLON
215	641.80	15:07:20	00075171616TRLOO	XLON
12	641.80	15:07:20	00075171617TRLOO	XLON
339	641.80	15:07:20	00075171618TRLOO	XLON
472	641.80	15:07:21	00075171619TRLOO	XLON
40	641.00	15:07:39	00075171640TRLOO	XLON
13	640.80	15:11:24	00075171904TRLOO	XLON
1	640.80	15:11:24	00075171905TRLOO	XLON
1	640.80	15:11:24	00075171907TRLOO	XLON
13	640.80	15:11:24	00075171908TRLOO	XLON
8	640.80	15:12:34	00075172079TRLOO	XLON
26	640.80	15:12:34	00075172080TRLOO	XLON
39	644.40	15:16:26	00075172811TRLOO	XLON
156	644.80	15:16:58	00075172921TRLOO	XLON
358	644.80	15:16:58	00075172922TRLOO	XLON

QTY	PRICE	TIME	ORDER ID	STATUS
512	644.80	15:16:58	00075172923TRLOO	XLON
728	646.00	15:22:28	00075173913TRLOO	XLON
12	646.00	15:22:28	00075173914TRLOO	XLON
33	646.00	15:22:28	00075173915TRLOO	XLON
38	646.00	15:22:28	00075173916TRLOO	XLON
467	645.40	15:24:20	00075174240TRLOO	XLON
427	645.00	15:25:21	00075174352TRLOO	XLON
64	645.00	15:25:21	00075174353TRLOO	XLON
499	643.60	15:28:20	00075174560TRLOO	XLON
64	643.40	15:30:42	00075174774TRLOO	XLON
36	643.40	15:30:42	00075174775TRLOO	XLON
9	643.40	15:30:45	00075174780TRLOO	XLON
9	643.40	15:30:54	00075174782TRLOO	XLON
21	643.40	15:31:12	00075174873TRLOO	XLON
170	643.40	15:31:12	00075174874TRLOO	XLON
502	642.80	15:34:41	00075175045TRLOO	XLON
294	646.20	15:37:07	00075175393TRLOO	XLON
206	646.20	15:37:07	00075175394TRLOO	XLON
522	645.40	15:40:05	00075175797TRLOO	XLON
505	644.20	15:41:16	00075175902TRLOO	XLON
483	644.80	15:45:14	00075176303TRLOO	XLON
490	643.40	15:48:31	00075176467TRLOO	XLON
437	642.60	15:50:34	00075176700TRLOO	XLON
399	643.60	15:54:25	00075177041TRLOO	XLON
82	643.60	15:54:25	00075177042TRLOO	XLON
20	643.20	15:56:45	00075177239TRLOO	XLON
20	643.20	15:56:45	00075177240TRLOO	XLON
4	643.00	15:56:53	00075177241TRLOO	XLON
204	643.40	15:57:08	00075177250TRLOO	XLON
250	643.40	15:57:08	00075177251TRLOO	XLON
500	641.60	16:00:51	00075178003TRLOO	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@seg.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

POSUNRNRVOUVRAR