RNS Number: 83860 Vistry Group PLC 30 June 2025

#### 30 June 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:	27/06/2025	
Aggregate number of Ordinary Shares purchased:	33,118	
Lowest price paid per share (GBp):	647.00	
Highest price paid per share (GBp):	655.00	
Volume weighted average price paid per share (GBp):	653.3438	

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 326,155,402 with 390,070 shares held in Treasury. Therefore, the total voting rights in the Company will be 325,765,332. 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
433	647.00	08:31:56	00075995335TRLO0	XLON
444	647.40	09:01:46	00075997128TRLO0	XLON
188	647.40	09:08:42	00075997598TRLO0	XLON
254	649.00	09:15:52	00075997987TRLO0	XLON
742	649.80	09:15:52	00075997988TRLO0	XLON
461	650.20	09:16:01	00075997998TRLO0	XLON
408	651.20	09:20:51	00075998150TRLO0	XLON
511	651.40	09:20:51	00075998149TRLO0	XLON
473	650.80	09:21:35	00075998173TRLO0	XLON
476	649.80	09:32:18	00075998516TRLO0	XLON
450	650.20	09:35:01	00075998738TRLO0	XLON
198	650.40	09:36:50	00075998790TRLO0	XLON
239	650.40	09:36:50	00075998789TRLO0	XLON
489	655.00	10:02:15	00075999771TRLO0	XLON
631	655.00	10:02:15	00075999770TRLO0	XLON
498	654.20	10:03:37	00075999815TRLO0	XLON
852	653.00	10:03:50	00075999846TRLO0	XLON
331	653.00	10:04:29	00075999867TRLO0	XLON
408	652.60	10:05:53	00075999949TRLO0	XLON
430	652.20	10:09:01	00076000031TRLO0	XLON
459	651.00	10:19:14	00076000470TRLO0	XLON
492	650.60	10:19:35	00076000477TRLO0	XLON

452	651.40	10:28:32	00076000761TRLO0	XLON
434	651.00	10:29:00	00076000779TRLO0	XLON
451	651.40	10:39:22	00076001087TRL00	XLON
432	653.20	10:49:47	00076001333TRLO0	XLON
946	653.20	10:50:42	00076001351TRLO0	XLON
20	653.20	10:50:42	00076001350TRLO0	XLON
106	652.60	10:58:25	00076001650TRLO0	XLON
606	652.80	10:58:25	00076001651TRLO0	XLON
411	652.80	10:59:51	00076001672TRLO0	XLON
130	652.00	11:18:40	00076002372TRLO0	XLON
289	652.00	11:18:40	00076002373TRLO0	XLON
415	651.80	11:19:44	00076002394TRLO0	XLON
444	651.60	11:19:44	00076002395TRLO0	XLON
432	651.60	11:31:57	00076002771TRLO0	XLON
440	653.20	11:52:46	00076003582TRLO0	XLON
455	653.20	11:52:46	00076003581TRLO0	XLON
174	652.80	11:57:48	00076003761TRLO0	XLON
20	655.00	12:16:43	00076004316TRLO0	XLON
468	655.00	14:36:21	00076011392TRLO0	XLON
438	655.00	14:36:21	00076011391TRLO0	XLON
409	655.00	14:36:21	00076011390TRLO0	XLON
454	655.00	14:36:21	00076011389TRLO0	XLON
493	655.00	14:36:21	00076011388TRLO0	XLON
756	655.00	14:36:21	00076011387TRLO0	XLON
495	655.00	14:36:21	00076011386TRLO0	XLON
463	655.00	14:36:21	00076011385TRLO0	XLON
448	655.00	14:36:21	00076011384TRLO0	XLON
466	655.00	14:36:21	00076011383TRLO0	XLON
436	655.00	14:36:21	00076011382TRLO0	XLON
488	655.00	14:36:21	00076011381TRLO0	XLON
507	655.00	14:36:21	00076011380TRLO0	XLON
428	655.00	14:36:21	00076011379TRLO0	XLON
458	655.00	14:36:21	00076011378TRLO0	XLON
426	655.00	14:36:21	00076011377TRLO0	XLON
502	655.00	14:36:21	00076011376TRLO0	XLON
430	655.00	14:36:21	00076011375TRLO0	XLON
768	655.00	14:36:21	00076011374TRLO0	XLON
502	655.00	14:36:21	00076011373TRLO0	XLON
353	654.80	14:36:21	00076011393TRLO0	XLON
223	655.00	14:36:21	00076011395TRLO0	XLON
353	655.00	14:36:21	00076011394TRLO0	XLON
3056	655.00	14:36:21	00076011396TRLO0	XLON
527	655.00	14:36:21	00076011397TRLO0	XLON
188	654.20	14:36:21	00076011398TRLO0	XLON
306	654.20	14:36:25	00076011408TRLO0	XLON
410	655.00	14:52:44	00076011976TRLO0	XLON
446	655.00	14:52:44	00076011975TRLO0	XLON
487	655.00	14:52:44	00076011974TRLO0	XLON
410	655.00	14:52:44	00076011973TRLO0	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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