

02 September 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 Peel Hunt LLP ("**Peel Hunt**").

Date of purchase	01/09/2025
Aggregated number of Ordinary shares purchased:	48,500
Lowest price paid per share (GBp):	610.00
Highest price paid per share (GBp):	623.80
Volume weighted average price paid per share (GBp):	616.18

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 324,536,628 with 690,070 shares held in Treasury. Therefore, the total voting rights in the Company will be 323,846,558. 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 Peel Hunt 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
412	613.80	08:02:00	00181436210TRLOO	XLON
437	611.20	08:02:35	00181436343TRLOO	XLON
290	611.60	08:07:12	00181437085TRLOO	XLON
127	611.60	08:07:12	00181437086TRLOO	XLON
410	611.20	08:09:48	00181437451TRLOO	XLON
470	610.00	08:12:29	00181437841TRLOO	XLON
329	610.40	08:13:21	00181437932TRLOO	XLON
72	610.40	08:13:21	00181437933TRLOO	XLON
419	611.00	08:26:20	00181439031TRLOO	XLON
327	612.00	08:30:06	00181439380TRLOO	XLON
82	612.00	08:30:06	00181439381TRLOO	XLON
436	611.60	08:31:03	00181439677TRLOO	XLON
452	611.60	08:34:55	00181440308TRLOO	XLON
457	611.60	08:38:23	00181440987TRLOO	XLON
462	611.40	08:39:47	00181441202TRLOO	XLON
454	611.20	08:42:35	00181441702TRLOO	XLON
473	611.60	08:44:56	00181442100TRLOO	XLON
433	611.40	08:45:33	00181442251TRLOO	XLON
454	611.20	08:47:01	00181442461TRLOO	XLON
453	611.20	08:49:38	00181442886TRLOO	XLON
418	610.80	08:50:26	00181442961TRLOO	XLON
123	611.60	09:06:37	00181444062TRLOO	XLON
295	611.60	09:06:37	00181444063TRLOO	XLON
469	613.40	09:17:36	00181444855TRLOO	XLON
416	614.40	09:25:09	00181445469TRLOO	XLON
412	614.20	09:27:32	00181445640TRLOO	XLON
27	614.20	09:31:36	00181446076TRLOO	XLON
443	614.20	09:31:36	00181446077TRLOO	XLON
425	614.20	09:33:46	00181446349TRLOO	XLON
397	613.80	09:36:05	00181446513TRLOO	XLON

452	614.40	09:37:12	00181446576TRLOO	XLON
423	614.20	09:44:30	00181447027TRLOO	XLON
90	613.60	09:45:05	00181447055TRLOO	XLON
396	614.20	09:50:23	00181447432TRLOO	XLON
24	614.80	09:52:37	00181447579TRLOO	XLON
369	614.80	09:52:37	00181447580TRLOO	XLON
461	614.60	09:56:20	00181447812TRLOO	XLON
401	614.20	10:06:18	00181448535TRLOO	XLON
460	613.60	10:13:05	00181448976TRLOO	XLON
460	612.80	10:15:00	00181449094TRLOO	XLON
410	612.20	10:19:11	00181449427TRLOO	XLON
122	613.20	10:21:40	00181449569TRLOO	XLON
316	613.20	10:21:43	00181449571TRLOO	XLON
12	612.80	10:27:14	00181449849TRLOO	XLON
432	612.80	10:27:14	00181449850TRLOO	XLON
440	612.60	10:30:31	00181450080TRLOO	XLON
438	612.00	10:35:35	00181450530TRLOO	XLON
309	611.40	10:36:50	00181450608TRLOO	XLON
126	611.40	10:36:50	00181450609TRLOO	XLON
439	611.20	10:40:04	00181450839TRLOO	XLON
398	613.00	10:46:39	00181451283TRLOO	XLON
12	612.80	10:46:48	00181451294TRLOO	XLON
387	612.80	10:46:48	00181451295TRLOO	XLON
395	612.20	10:48:17	00181451438TRLOO	XLON
399	611.80	10:50:19	00181451560TRLOO	XLON
104	612.20	10:57:40	00181452161TRLOO	XLON
335	612.20	10:57:40	00181452162TRLOO	XLON
418	612.80	10:58:17	00181452204TRLOO	XLON
73	612.40	10:59:03	00181452254TRLOO	XLON
15	612.40	10:59:32	00181452291TRLOO	XLON
1	612.40	10:59:32	00181452292TRLOO	XLON
275	612.60	11:01:41	00181452458TRLOO	XLON
461	613.00	11:06:30	00181452715TRLOO	XLON
454	614.00	11:08:33	00181452819TRLOO	XLON
444	614.40	11:09:12	00181452848TRLOO	XLON
470	615.40	11:11:20	00181453044TRLOO	XLON
458	615.80	11:11:47	00181453067TRLOO	XLON
410	615.80	11:15:14	00181453269TRLOO	XLON
423	615.60	11:18:22	00181453529TRLOO	XLON
399	617.80	11:20:53	00181453690TRLOO	XLON
474	617.60	11:21:04	00181453699TRLOO	XLON
431	617.40	11:25:42	00181453967TRLOO	XLON
416	617.20	11:26:13	00181454013TRLOO	XLON
171	618.00	11:35:41	00181454624TRLOO	XLON
279	618.00	11:35:41	00181454625TRLOO	XLON
430	617.60	11:36:54	00181454687TRLOO	XLON
472	618.40	11:41:09	00181454913TRLOO	XLON
12	618.60	11:45:47	00181455231TRLOO	XLON
453	618.60	11:47:24	00181455346TRLOO	XLON
459	618.20	11:52:05	00181455679TRLOO	XLON
461	617.80	11:52:54	00181455735TRLOO	XLON
455	617.00	11:53:12	00181455752TRLOO	XLON
397	616.40	11:59:45	00181456102TRLOO	XLON
468	616.20	12:03:24	00181456407TRLOO	XLON
412	616.40	12:19:43	00181457439TRLOO	XLON
406	616.80	12:20:48	00181457492TRLOO	XLON
21	616.80	12:20:54	00181457497TRLOO	XLON
380	616.80	12:21:01	00181457504TRLOO	XLON
436	617.40	12:32:03	00181458184TRLOO	XLON
465	618.60	12:43:22	00181458957TRLOO	XLON
438	618.00	12:43:25	00181458959TRLOO	XLON
12	618.20	12:47:00	00181459209TRLOO	XLON
383	618.20	12:47:00	00181459210TRLOO	XLON
424	617.80	12:50:04	00181459361TRLOO	XLON
420	617.40	12:50:22	00181459377TRLOO	XLON
12	619.00	13:03:21	00181460040TRLOO	XLON
454	619.00	13:03:21	00181460041TRLOO	XLON
442	618.60	13:11:50	00181460457TRLOO	XLON
400	618.20	13:11:55	00181460460TRLOO	XLON

424	617.60	13:11:56	00181460463TRLOO	XLON
1	618.40	13:13:04	00181460553TRLOO	XLON
471	618.40	13:13:04	00181460554TRLOO	XLON
33	620.00	13:23:29	00181461056TRLOO	XLON
391	620.00	13:23:29	00181461057TRLOO	XLON
431	619.40	13:25:48	00181461174TRLOO	XLON
395	618.80	13:25:52	00181461181TRLOO	XLON
441	619.20	13:36:49	00181461723TRLOO	XLON
456	619.80	13:41:44	00181461993TRLOO	XLON
12	620.00	13:44:57	00181462173TRLOO	XLON
449	620.80	13:50:56	00181462469TRLOO	XLON
420	620.00	13:54:17	00181462608TRLOO	XLON
41	621.40	13:57:36	00181462845TRLOO	XLON
418	621.40	13:57:36	00181462846TRLOO	XLON
427	621.80	14:00:27	00181463001TRLOO	XLON
253	621.80	14:00:43	00181463015TRLOO	XLON
167	621.80	14:00:43	00181463016TRLOO	XLON
409	621.40	14:01:16	00181463044TRLOO	XLON
413	620.80	14:02:05	00181463090TRLOO	XLON
436	619.80	14:05:01	00181463236TRLOO	XLON
48	620.40	14:10:10	00181463501TRLOO	XLON
385	620.40	14:10:10	00181463502TRLOO	XLON
467	620.00	14:10:31	00181463535TRLOO	XLON
444	619.60	14:13:06	00181463762TRLOO	XLON
444	620.00	14:15:12	00181464039TRLOO	XLON
396	619.60	14:16:44	00181464236TRLOO	XLON
1	619.80	14:22:06	00181465214TRLOO	XLON
458	619.80	14:22:06	00181465215TRLOO	XLON
7	620.00	14:25:13	00181465574TRLOO	XLON
11	620.40	14:25:59	00181465638TRLOO	XLON
228	620.40	14:25:59	00181465639TRLOO	XLON
16	620.40	14:27:03	00181465748TRLOO	XLON
214	620.40	14:27:03	00181465749TRLOO	XLON
12	619.80	14:32:05	00181466116TRLOO	XLON
422	619.80	14:32:05	00181466117TRLOO	XLON
350	619.20	14:32:06	00181466118TRLOO	XLON
70	619.20	14:32:06	00181466119TRLOO	XLON
20	620.40	14:35:24	00181466335TRLOO	XLON
414	620.40	14:35:24	00181466336TRLOO	XLON
424	621.40	14:41:36	00181466734TRLOO	XLON
453	621.20	14:41:37	00181466735TRLOO	XLON
1	621.60	14:47:22	00181467092TRLOO	XLON
468	621.60	14:47:22	00181467093TRLOO	XLON
430	622.80	14:54:46	00181467641TRLOO	XLON
61	622.80	14:54:48	00181467643TRLOO	XLON
1,500	623.80	14:58:08	00181467937TRLOO	XLON

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

Vistry Group PLC

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