

02 October 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	01/10/2025
Aggregated number of Ordinary shares purchased:	46,000
Lowest price paid per share (GBP):	642.80
Highest price paid per share (GBP):	651.40
Volume weighted average price paid per share (GBP):	647.96

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 323,398,732 with 690,070 shares held in Treasury. Therefore, the total voting rights in the Company will be 322,708,662. 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
463	644.80	08:01:58	00182775546TRLOO	XLON
481	644.00	08:02:50	00182775721TRLOO	XLON
149	642.80	08:06:51	00182776534TRLOO	XLON
311	642.80	08:08:25	00182776728TRLOO	XLON
443	647.20	08:19:38	00182777777TRLOO	XLON
441	644.80	08:20:35	00182777888TRLOO	XLON
508	644.00	08:22:21	00182778069TRLOO	XLON
509	645.60	08:26:25	00182778574TRLOO	XLON
12	644.40	08:27:45	00182778764TRLOO	XLON
431	644.40	08:27:45	00182778765TRLOO	XLON
449	644.00	08:28:30	00182778835TRLOO	XLON
2	645.60	08:32:12	00182779578TRLOO	XLON
461	645.60	08:32:12	00182779579TRLOO	XLON
275	645.20	08:32:45	00182779649TRLOO	XLON
228	645.20	08:32:45	00182779650TRLOO	XLON
427	645.60	08:34:14	00182779922TRLOO	XLON
462	645.40	08:34:28	00182779953TRLOO	XLON
317	645.00	08:38:16	00182780623TRLOO	XLON
181	645.00	08:38:16	00182780624TRLOO	XLON
432	643.60	08:39:35	00182780811TRLOO	XLON
479	644.80	08:43:38	00182781266TRLOO	XLON
434	643.80	08:44:33	00182781323TRLOO	XLON
440	648.00	08:49:13	00182781801TRLOO	XLON
500	647.40	08:49:25	00182781815TRLOO	XLON
474	647.20	08:49:32	00182781823TRLOO	XLON
509	646.40	08:50:49	00182781934TRLOO	XLON
482	647.80	08:55:18	00182782322TRLOO	XLON
513	647.60	08:57:45	00182782542TRLOO	XLON
433	647.80	08:58:10	00182782566TRLOO	XLON
446	650.80	09:04:33	00182783137TRLOO	XLON

495	651.20	09:05:10	00182783200TRLOO	XLON
445	650.60	09:06:03	00182783275TRLOO	XLON
500	650.00	09:06:25	00182783301TRLOO	XLON
458	648.80	09:08:11	00182783544TRLOO	XLON
371	648.60	09:15:22	00182784290TRLOO	XLON
94	648.60	09:15:22	00182784291TRLOO	XLON
507	647.40	09:15:24	00182784295TRLOO	XLON
485	647.00	09:17:33	00182784652TRLOO	XLON
441	646.80	09:20:16	00182784963TRLOO	XLON
456	648.20	09:23:37	00182785408TRLOO	XLON
505	647.60	09:26:00	00182785626TRLOO	XLON
513	647.80	09:29:01	00182785900TRLOO	XLON
425	647.40	09:30:01	00182785971TRLOO	XLON
474	647.20	09:31:37	00182786216TRLOO	XLON
493	647.40	09:32:00	00182786246TRLOO	XLON
438	647.00	09:32:48	00182786349TRLOO	XLON
497	645.60	09:36:18	00182786665TRLOO	XLON
513	646.40	09:44:05	00182787309TRLOO	XLON
513	647.00	09:50:09	00182787907TRLOO	XLON
467	647.00	09:53:36	00182788186TRLOO	XLON
486	646.60	09:53:41	00182788188TRLOO	XLON
325	646.40	09:54:02	00182788210TRLOO	XLON
166	646.40	09:54:02	00182788211TRLOO	XLON
507	647.00	09:56:52	00182788386TRLOO	XLON
434	648.00	10:01:06	00182788716TRLOO	XLON
144	648.20	10:01:12	00182788739TRLOO	XLON
334	648.20	10:01:12	00182788740TRLOO	XLON
465	649.80	10:06:30	00182789194TRLOO	XLON
439	649.80	10:06:50	00182789214TRLOO	XLON
496	649.80	10:07:06	00182789233TRLOO	XLON
115	649.80	10:07:29	00182789273TRLOO	XLON
325	649.80	10:07:29	00182789274TRLOO	XLON
75	650.20	10:11:39	00182789610TRLOO	XLON
285	650.20	10:11:39	00182789611TRLOO	XLON
108	650.20	10:11:39	00182789612TRLOO	XLON
401	650.60	10:12:24	00182789657TRLOO	XLON
37	650.60	10:12:24	00182789658TRLOO	XLON
302	650.20	10:12:44	00182789691TRLOO	XLON
179	650.20	10:12:44	00182789692TRLOO	XLON
474	650.60	10:17:32	00182790030TRLOO	XLON
497	650.00	10:17:34	00182790033TRLOO	XLON
457	649.60	10:17:49	00182790050TRLOO	XLON
432	649.40	10:18:40	00182790107TRLOO	XLON
484	649.00	10:19:18	00182790156TRLOO	XLON
506	649.00	10:20:43	00182790256TRLOO	XLON
478	649.40	10:28:45	00182790858TRLOO	XLON
462	648.80	10:29:59	00182790933TRLOO	XLON
439	648.20	10:30:52	00182791006TRLOO	XLON
427	648.00	10:31:56	00182791087TRLOO	XLON
503	647.00	10:34:43	00182791267TRLOO	XLON
33	646.60	10:34:51	00182791277TRLOO	XLON
460	646.60	10:35:04	00182791296TRLOO	XLON
491	647.20	10:37:29	00182791422TRLOO	XLON
87	646.80	10:45:47	00182792104TRLOO	XLON
343	646.80	10:45:47	00182792105TRLOO	XLON
37	646.20	10:45:48	00182792106TRLOO	XLON
125	646.20	10:45:48	00182792107TRLOO	XLON
288	646.20	10:46:02	00182792130TRLOO	XLON
472	644.60	10:46:06	00182792152TRLOO	XLON
428	645.60	10:48:20	00182792383TRLOO	XLON
383	648.20	11:03:50	00182794025TRLOO	XLON
103	648.20	11:03:50	00182794026TRLOO	XLON
512	649.80	11:11:25	00182794679TRLOO	XLON
517	648.80	11:14:47	00182794932TRLOO	XLON
517	648.80	11:17:42	00182795173TRLOO	XLON
80	649.00	11:22:51	00182795581TRLOO	XLON
419	649.00	11:22:51	00182795582TRLOO	XLON
470	648.60	11:28:17	00182796059TRLOO	XLON
452	648.40	11:36:33	00182796579TRLOO	XLON

TIME	PRICE	TIME	PRICE	TIME
34	648.20	11:39:20	00182796758TRLOO	XLON
390	648.20	11:39:20	00182796759TRLOO	XLON
466	648.60	11:46:30	00182797284TRLOO	XLON
30	648.40	11:46:51	00182797310TRLOO	XLON
1	648.80	11:48:30	00182797426TRLOO	XLON
505	650.60	11:52:48	00182797734TRLOO	XLON
192	650.20	11:56:14	00182797997TRLOO	XLON
241	650.20	11:56:14	00182797998TRLOO	XLON
511	650.60	11:59:41	00182798226TRLOO	XLON
469	650.60	12:01:32	00182798359TRLOO	XLON
456	649.80	12:02:06	00182798391TRLOO	XLON
460	649.60	12:03:03	00182798480TRLOO	XLON
481	649.40	12:07:05	00182798780TRLOO	XLON
26	649.80	12:09:23	00182798913TRLOO	XLON
511	651.40	12:18:56	00182799514TRLOO	XLON
467	651.40	12:18:57	00182799530TRLOO	XLON
517	650.80	12:20:41	00182799728TRLOO	XLON
451	650.80	12:21:09	00182799754TRLOO	XLON
467	650.60	12:23:39	00182799932TRLOO	XLON
447	650.60	12:26:51	00182800111TRLOO	XLON
444	650.60	12:30:52	00182800397TRLOO	XLON
492	649.80	12:33:54	00182800616TRLOO	XLON
161	649.60	12:33:55	00182800617TRLOO	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@lseg.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

POSUAUSRVUURAA