

11 February 2026

## 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	10/02/2026
Aggregated number of Ordinary shares purchased:	14,493
Lowest price paid per share (GBp):	683.60
Highest price paid per share (GBp):	693.60
Volume weighted average price paid per share (GBp):	688.92

The purchased shares will be cancelled, following which the remaining number of Ordinary Shares in issue will be 319,779,338 with 568,958 shares held in Treasury. Therefore, the total voting rights in the Company will be 319,210,380. 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)	Trade reference number	Trading venue
16	692.00	10:27:10	00188940874TRLOO	XLON
519	692.20	10:27:11	00188940884TRLOO	XLON
481	692.60	10:29:26	00188941077TRLOO	XLON
361	693.60	10:31:06	00188941232TRLOO	XLON
132	693.60	10:31:13	00188941249TRLOO	XLON
487	693.20	10:35:07	00188941568TRLOO	XLON
493	692.80	10:35:09	00188941574TRLOO	XLON
511	693.60	10:35:40	00188941620TRLOO	XLON
492	693.40	10:35:48	00188941644TRLOO	XLON
174	693.00	10:36:17	00188941701TRLOO	XLON
375	693.00	10:36:17	00188941702TRLOO	XLON
519	692.80	10:36:38	00188941742TRLOO	XLON
479	692.40	10:36:40	00188941744TRLOO	XLON
473	692.20	10:36:45	00188941753TRLOO	XLON
159	692.00	10:36:46	00188941754TRLOO	XLON
331	692.00	10:36:46	00188941755TRLOO	XLON
464	691.60	10:36:50	00188941758TRLOO	XLON
521	690.60	10:37:08	00188941768TRLOO	XLON
531	689.80	10:38:09	00188941867TRLOO	XLON
93	689.20	10:38:16	00188941877TRLOO	XLON
444	689.20	10:38:16	00188941878TRLOO	XLON
462	689.20	10:38:24	00188941895TRLOO	XLON
460	687.40	10:38:25	00188941912TRLOO	XLON
480	687.00	10:38:26	00188941917TRLOO	XLON
497	687.60	10:38:51	00188941964TRLOO	XLON
46	687.60	10:39:40	00188942014TRLOO	XLON
4,493	683.60	11:22:16	00188946246TRLOO	XLON

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

**Vistry Group PLC**  
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