

Issuer Name:	Vistry Group PLC
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Submission Period:	02 September 2024 – 06 September 2024
Submission Date:	12 September 2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Vistry Group PLC	GB0001859296	02/09/2024	120179	1352.3403	XLON
Vistry Group PLC	GB0001859296	02/09/2024			
Vistry Group PLC	GB0001859296	02/09/2024			
Vistry Group PLC	GB0001859296	02/09/2024			
Vistry Group PLC	GB0001859296	02/09/2024			
Vistry Group PLC	GB0001859296	02/09/2024			
Vistry Group PLC	GB0001859296	03/09/2024	0		XLON
Vistry Group PLC	GB0001859296	03/09/2024			
Vistry Group PLC	GB0001859296	03/09/2024			
Vistry Group PLC	GB0001859296	03/09/2024			
Vistry Group PLC	GB0001859296	03/09/2024			
Vistry Group PLC	GB0001859296	04/09/2024	0		XLON
Vistry Group PLC	GB0001859296	04/09/2024			
Vistry Group PLC	GB0001859296	04/09/2024			
Vistry Group PLC	GB0001859296	04/09/2024			
Vistry Group PLC	GB0001859296	04/09/2024			
Vistry Group PLC	GB0001859296	04/09/2024			
Vistry Group PLC	GB0001859296	05/09/2024	0		XLON
Vistry Group PLC	GB0001859296	05/09/2024			
Vistry Group PLC	GB0001859296	05/09/2024			

Vistry Group PLC	GB0001859296	05/09/2024		
Vistry Group PLC	GB0001859296	05/09/2024		
Vistry Group PLC	GB0001859296	06/09/2024	0	XLON
Vistry Group PLC	GB0001859296	06/09/2024		
Vistry Group PLC	GB0001859296	06/09/2024		
Vistry Group PLC	GB0001859296	06/09/2024		
Vistry Group PLC	GB0001859296	06/09/2024		

Buy Back Objective	Reduce the capital of the company
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Contact Details	
Name	Clare Bates
Role	General Counsel & Group Company Secretary
Company	Vistry Group PLC
Tel No.	07874 863532
Email	clare.bates@vistry.co.uk
Name	Matthew Fletcher
Role	Broker
Company	Peel Hunt LLP
Tel No.	0203 597 8692
Email	Matthew.Fletcher@peelhunt.com

FCA Transaction Detail

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	02/09/2024	08:36:25	GMT +1	50000	1345.00	GBP	XLON	00166031405TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	02/09/2024	10:27:20	GMT +1	20000	1359.00	GBP	XLON	00166039423TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	02/09/2024	12:11:08	GMT +1	25000	1357.00	GBP	XLON	00166045456TRLO0
Vistry Group PLC	GB0001859296	Peel Hunt	PEEL	02/09/2024	13:05:25	GMT +1	25179	1357.00	GBP	XLON	00166048111TRLO0