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19 December 2023



### Transaction in Own Shares

Foresight Group Holdings Limited ("Foresight", the "Group"), a sustainability-led infrastructure and private equity investment manager, announces that, in accordance with the terms of its share buyback programme announced on 27 October 2023 (the "Share Buyback"), the Group purchased the following number of its ordinary shares of £nil par value ("Ordinary Shares") each through Numis Securities Limited (which is trading for these purposes as Deutsche Numis) ("Deutsche Numis").

Date of purchase:	18/12/2023
Aggregate number of Ordinary Shares purchased:	24,379
Lowest price paid per share (GBp):	395.00
Highest price paid per share (GBp):	400.00
Volume weighted average price paid per share (GBp):	397.8544

The repurchased shares will be held by the Group in treasury. Following the purchase and settlement of these shares, the Group's issued ordinary share capital shall remain as 116,271,212 of which the 24,379 held as treasury shares will attract no voting rights. Therefore, the total voting rights in the Company will be 116,246,833. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in the Group under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of 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.

#### Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	397.8544	24,379

#### Individual information:

Numbers of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
13,000	397.00	11:31:33	LSE
105	395.00	12:39:38	LSE
242	395.00	12:39:38	LSE

6	395.00	12:39:38	LSE
119	397.00	12:40:36	LSE
58	397.00	12:40:36	LSE
337	397.00	12:40:36	LSE
307	395.00	12:54:17	LSE
238	395.00	12:54:17	LSE
368	395.00	12:54:17	LSE
989	395.00	13:08:17	LSE
98	395.00	13:08:17	LSE
577	400.00	13:28:10	LSE
2,464	400.00	13:28:10	LSE
573	400.00	13:53:10	LSE
2	400.00	14:23:07	LSE
597	400.00	14:23:07	LSE
359	400.00	14:23:07	LSE
184	400.00	14:23:07	LSE
352	400.00	14:58:07	LSE
315	400.00	15:23:07	LSE
326	400.00	15:31:07	LSE
863	400.00	15:37:07	LSE
360	400.00	15:37:08	LSE
420	400.00	15:37:08	LSE
13	400.00	15:37:08	LSE
141	400.00	15:37:08	LSE
279	400.00	15:39:08	LSE
88	400.00	15:49:11	LSE
576	400.00	15:49:11	LSE
23	400.00	15:49:11	LSE

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### **About Foresight Group Holdings Limited**

Foresight Group was founded in 1984 and is a leading listed infrastructure and private equity investment manager. With a long-established focus on ESG and sustainability-led strategies, it aims to provide attractive returns to its institutional and private investors from hard-to-access private markets. Foresight manages over 400 infrastructure assets with a focus on solar and onshore wind assets, bioenergy and waste, as well as renewable energy enabling projects, energy efficiency management solutions, social and core infrastructure projects and sustainable forestry assets. Its private equity team manages an extensive footprint of regionally focused investment funds across the UK and Ireland. This team reviews over 3,000 business plans each year and currently supports more than 250 investments in SMEs. Foresight Capital Management manages four strategies across seven investment vehicles.

Foresight operates in eight countries across Europe, Australia and United States with AUM of £12.2 billion\*. Foresight Group Holdings Limited listed on the Main Market of the London Stock Exchange in February 2021 and is a constituent of the FTSE250 index. <https://www.foresightgroup.eu/shareholders>

\*Based on unaudited AUM as at 30 September 2023.

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