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21 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:	20/12/2023
Aggregate number of Ordinary Shares purchased:	14,040
Lowest price paid per share (GBp):	402.00
Highest price paid per share (GBp):	405.00
Volume weighted average price paid per share (GBp):	404.1922

The repurchased shares will be held by the Group in treasury and so, including the above, the shares held in treasury now total 72,419 and attract no voting rights. As a result of the purchase and settlement of these shares, the Company's issued ordinary share capital will remain as 116,271,212 and its total voting rights will be 116,198,793. 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	404.1922	14,040

Individual information:

Numbers of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
2,467	405.00	08:30:39	LSE
380	405.00	08:30:39	LSE
2,153	405.00	08:30:39	LSE
1,385	405.00	08:51:30	LSE

459	405.00	09:40:40	LSE
391	405.00	09:43:40	LSE
1,304	405.00	10:19:15	LSE
406	405.00	10:19:15	LSE
63	405.00	10:19:15	LSE
105	404.00	09:53:29	LSE
200	404.00	10:07:51	LSE
20	404.00	10:08:09	LSE
88	404.00	10:22:51	LSE
209	404.00	10:37:50	LSE
30	404.00	10:43:24	LSE
388	404.00	10:43:24	LSE
546	403.00	08:41:39	LSE
354	403.00	08:43:39	LSE
613	403.00	08:43:40	LSE
162	403.00	08:43:44	LSE
371	402.00	08:41:39	LSE
219	402.00	10:56:11	LSE
328	402.00	12:56:29	LSE
342	402.00	12:56:29	LSE
331	402.00	12:56:29	LSE
353	402.00	12:56:29	LSE
70	402.00	13:20:30	LSE
20	402.00	13:20:30	LSE
283	402.00	13:20:30	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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