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08 January 2024



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:	05 January 2024
Aggregate number of Ordinary Shares purchased:	26,859
Lowest price paid per share (GBP):	407.00
Highest price paid per share (GBP):	415.00
Volume weighted average price paid per share (GBP):	412.99

Once settled, the purchased shares will be held by the Group in treasury, which means they will have no voting rights. Including the above purchase, the total shares held in treasury amount to 125,062 and the Company's total voting rights will be 116,146,150, while the Company's issued ordinary share capital will remain as 116,271,212. 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	412.99	26,859

Individual information:

Numbers of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
1595	407.00	10:48:37	LSE
455	407.00	10:49:03	LSE
78	407.00	10:50:40	LSE
322	407.00	10:50:40	LSE
90	407.00	10:50:40	LSE
89	407.00	10:50:40	LSE
301	407.00	10:50:40	LSE
30	407.00	10:50:40	LSE

370	407.00	10:50:40	LSE
400	407.00	10:50:40	LSE
117	409.00	10:50:44	LSE
229	409.00	10:50:44	LSE
79	409.00	10:50:44	LSE
216	412.00	11:05:04	LSE
255	412.00	11:05:04	LSE
75	412.00	11:05:04	LSE
301	413.00	11:05:05	LSE
327	414.00	11:05:05	LSE
319	414.00	11:05:05	LSE
363	414.00	11:05:05	LSE
165	414.00	11:05:05	LSE
252	414.00	11:05:05	LSE
57	414.00	11:05:05	LSE
727	414.00	11:05:05	LSE
400	414.00	11:05:05	LSE
235	414.00	11:05:05	LSE
470	414.00	11:05:05	LSE
340	414.00	11:06:08	LSE
104	414.00	11:06:08	LSE
140	414.00	11:06:47	LSE
368	414.00	11:06:48	LSE
383	414.00	11:07:27	LSE
42	414.00	11:16:27	LSE
277	414.00	11:16:27	LSE
35	414.00	11:16:27	LSE
131	414.00	11:16:27	LSE
370	413.00	11:29:33	LSE
132	412.00	11:31:56	LSE
348	412.00	11:31:56	LSE
31	411.00	11:54:56	LSE
215	411.00	11:54:56	LSE
283	411.00	11:54:56	LSE
218	411.00	12:01:47	LSE
343	412.00	13:26:30	LSE
153	412.00	13:49:25	LSE
110	412.00	13:56:37	LSE
30	412.00	14:02:12	LSE
783	412.00	14:18:06	LSE
767	412.00	14:40:07	LSE
819	412.00	14:55:05	LSE
3288	415.00	15:05:07	LSE
4000	415.00	15:21:19	LSE
526	415.00	16:13:38	LSE
458	415.00	16:13:38	LSE
77	415.00	16:13:38	LSE
492	415.00	16:13:38	LSE
470	415.00	16:13:38	LSE
442	415.00	16:13:38	LSE
451	415.00	16:13:38	LSE
486	415.00	16:13:38	LSE
488	415.00	16:13:38	LSE
73	415.00	16:13:38	LSE
479	415.00	16:13:38	LSE
23	415.00	16:13:44	LSE
367	415.00	16:13:44	LSE

For further information please contact:

Foresight Group Investors

Liz Scorer / Ben McGrory
+44 (0) 7966 966956 / +44 (0) 7443 821577
ir@foresightgroup.eu

Deutsche Numis

Stephen Westgate / Charles Farquhar
+44 (0) 207 260 1000

Citigate Dewe Rogerson

Caroline Merrell / Toby Moore
+44 (0) 7852 210329 / +44 (0) 7768 981763
caroline.merrell@citigate dewerogerson.com
toby.moore@citigate dewerogerson.com

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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