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11 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:	10 January 2024
Aggregate number of Ordinary Shares purchased:	31,000
Lowest price paid per share (GBP):	403
Highest price paid per share (GBP):	412
Volume weighted average price paid per share (GBP):	408.52

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 166,107 and the Company's total voting rights will be 116,105,105, 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	408.52	31,000

#### Individual information:

Numbers of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
584	412.00	10:35:24	LSE
650	412.00	10:35:24	LSE
342	412.00	10:35:24	LSE
228	412.00	10:35:24	LSE
110	412.00	10:35:24	LSE
650	412.00	10:35:24	LSE
110	412.00	10:35:24	LSE
650	412.00	10:35:24	LSE
110	412.00	10:35:24	LSE

121	410.00	10:35:24	LSE
602	412.00	10:37:42	LSE
206	412.00	10:37:42	LSE
379	412.00	10:37:42	LSE
71	412.00	10:37:42	LSE
39	412.00	10:37:42	LSE
650	412.00	10:37:42	LSE
650	412.00	10:37:42	LSE
922	412.00	10:37:42	LSE
395	412.00	10:37:42	LSE
177	412.00	10:37:42	LSE
939	412.00	10:37:42	LSE
216	412.00	10:37:42	LSE
193	412.00	10:37:42	LSE
291	412.00	10:37:42	LSE
216	412.00	10:37:42	LSE
383	412.00	10:37:42	LSE
381	412.00	10:37:42	LSE
20	412.00	10:37:42	LSE
21	412.00	10:37:42	LSE
45	412.00	10:37:42	LSE
46	412.00	10:37:42	LSE
5	412.00	10:37:42	LSE
110	412.00	10:37:42	LSE
650	412.00	10:37:42	LSE
227	412.00	10:37:42	LSE
127	407.00	11:20:50	LSE
127	407.00	12:37:20	LSE
398	407.00	13:06:51	LSE
127	407.00	13:11:50	LSE
38	407.00	13:37:20	LSE
569	407.00	15:18:40	LSE
399	407.00	15:18:40	LSE
574	407.00	15:18:40	LSE
19	407.00	15:18:40	LSE
568	407.00	15:18:40	LSE
48	407.00	15:18:40	LSE
2	407.00	15:18:40	LSE
14	407.00	15:18:40	LSE
136	407.00	15:18:40	LSE
734	407.00	15:18:40	LSE
117	406.00	15:18:40	LSE
110	406.00	15:18:40	LSE
352	407.00	15:18:40	LSE
174	408.00	15:46:10	LSE
310	408.00	15:46:10	LSE
119	408.00	15:46:10	LSE
1101	408.00	15:46:10	LSE
426	408.00	15:46:10	LSE
115	408.00	15:46:10	LSE
297	408.00	15:46:10	LSE
71	408.00	15:46:10	LSE
105	408.00	15:46:10	LSE
359	408.00	15:46:10	LSE
71	408.00	15:46:10	LSE
13	408.00	15:46:10	LSE
86	408.00	15:46:10	LSE
875	408.00	15:46:10	LSE
70	408.00	15:46:10	LSE
62	406.00	15:46:21	LSE
35	408.00	15:46:21	LSE
110	408.00	15:46:21	LSE
17	406.00	15:46:37	LSE
16	406.00	15:48:37	LSE
206	406.00	16:16:15	LSE
19	406.00	16:16:15	LSE
272	406.00	16:18:14	LSE
2095	406.00	16:18:14	LSE

649	406.00	16:18:14	LSE
3652	406.00	16:18:14	LSE
1054	406.00	16:18:14	LSE
7	403.00	16:18:50	LSE
211	404.00	16:22:07	LSE
380	404.00	16:22:07	LSE
410	405.00	16:22:07	LSE
269	405.00	16:22:07	LSE
381	405.00	16:23:07	LSE
538	405.00	16:23:07	LSE
112	405.00	16:23:07	LSE
108	405.00	16:23:07	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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