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12 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:	11 January 2024
Aggregate number of Ordinary Shares purchased:	31,000
Lowest price paid per share (GBP):	391
Highest price paid per share (GBP):	400
Volume weighted average price paid per share (GBP):	399.11

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 197,107 and the Company's total voting rights will be 116,074,105, 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	399.11	31,000

#### Individual information:

Numbers of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
529	399.00	08:51:26	LSE
547	398.00	08:51:26	LSE
637	397.00	08:52:34	LSE
563	395.00	09:17:34	LSE
427	394.00	10:32:53	LSE
334	397.00	11:05:59	LSE
419	397.00	11:05:59	LSE
210	397.00	11:06:08	LSE
240	397.00	11:06:24	LSE

400	397.00	11:06:24	LSE
1577	399.00	11:11:56	LSE
695	399.00	11:11:56	LSE
537	399.00	11:11:56	LSE
164	397.00	11:19:16	LSE
120	399.00	12:06:10	LSE
65	399.00	12:06:10	LSE
1	399.00	12:06:10	LSE
189	399.00	12:06:11	LSE
3	400.00	12:55:12	LSE
1199	400.00	12:56:35	LSE
559	400.00	12:56:35	LSE
493	400.00	12:56:35	LSE
572	400.00	12:56:35	LSE
536	400.00	12:56:35	LSE
487	400.00	12:56:35	LSE
432	400.00	12:56:35	LSE
138	400.00	12:56:35	LSE
17444	400.00	14:19:41	LSE
336	397.00	14:21:30	LSE
245	393.00	16:00:21	LSE
60	393.00	16:05:21	LSE
245	393.00	16:05:21	LSE
6	391.00	16:07:22	LSE
95	391.00	16:12:08	LSE
199	391.00	16:21:40	LSE
17	391.00	16:21:44	LSE
280	391.00	16:21:44	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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