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16 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:	15 January 2024
Aggregate number of Ordinary Shares purchased:	13,391
Lowest price paid per share (GBP):	400
Highest price paid per share (GBP):	403
Volume weighted average price paid per share (GBP):	401.85

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 212,014 and the Company's total voting rights will be 116,059,198, 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	401.85	13,391

Individual information:

Numbers of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
7	403.00	12:23:03	LSE
10	403.00	12:23:03	LSE
641	403.00	12:23:03	LSE
389	403.00	12:23:03	LSE
350	403.00	12:23:04	LSE
82	403.00	12:23:06	LSE
399	403.00	12:23:07	LSE
941	403.00	12:23:07	LSE
338	403.00	12:23:07	LSE
1205	403.00	12:23:07	LSE

799	402.00	12:24:20	LSE
400	402.00	12:24:20	LSE
113	402.00	12:24:20	LSE
279	402.00	12:24:20	LSE
186	402.00	12:24:20	LSE
51	402.00	12:25:55	LSE
529	402.00	12:25:55	LSE
521	402.00	12:25:55	LSE
305	401.00	12:27:46	LSE
112	401.00	12:27:46	LSE
2	401.00	12:42:37	LSE
97	401.00	12:50:44	LSE
383	401.00	12:50:44	LSE
390	401.00	13:33:47	LSE
97	401.00	13:37:04	LSE
26	401.00	14:13:14	LSE
202	401.00	14:13:14	LSE
918	401.00	14:13:14	LSE
314	401.00	14:13:14	LSE
2017	401.00	14:13:14	LSE
38	401.00	14:13:14	LSE
362	401.00	14:13:14	LSE
307	400.00	14:58:46	LSE
227	400.00	14:58:56	LSE
36	401.00	15:12:49	LSE
318	402.00	15:27:48	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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