

LEI: 213800NNT42FFIZB1T09
29 February 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:	28 February 2024
Aggregate number of Ordinary Shares purchased:	19,577
Lowest price paid per share (GBP):	420
Highest price paid per share (GBP):	420
Volume weighted average price paid per share (GBP):	420

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 236,492 and the Company's total voting rights will be 116,034,720, 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	420	19,577

Individual information:

Numbers of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
911	420.00	14:46:09	LSE
10	420.00	14:46:00	LSE

12	420.00	14:46:09	LSE
419	420.00	14:46:09	LSE
296	420.00	14:46:25	LSE
114	420.00	14:46:25	LSE
86	420.00	14:46:25	LSE
25	420.00	14:46:25	LSE
314	420.00	14:46:25	LSE
226	420.00	14:46:26	LSE
118	420.00	14:46:26	LSE
598	420.00	14:46:26	LSE
880	420.00	14:46:26	LSE
822	420.00	14:46:26	LSE
290	420.00	14:46:26	LSE
847	420.00	14:46:26	LSE
162	420.00	14:46:26	LSE
855	420.00	14:46:26	LSE
251	420.00	14:46:26	LSE
88	420.00	14:46:26	LSE
242	420.00	14:46:26	LSE
1876	420.00	14:46:26	LSE
1259	420.00	14:46:26	LSE
780	420.00	14:46:26	LSE
1493	420.00	14:46:26	LSE
900	420.00	14:46:26	LSE
64	420.00	14:46:26	LSE
873	420.00	14:46:26	LSE
742	420.00	14:46:26	LSE
1711	420.00	14:46:26	LSE
335	420.00	14:48:05	LSE
249	420.00	14:49:45	LSE
247	420.00	14:50:49	LSE
234	420.00	14:52:55	LSE
240	420.00	14:54:10	LSE
248	420.00	15:01:12	LSE
246	420.00	15:04:33	LSE
7	420.00	15:11:35	LSE
465	420.00	16:29:56	LSE
52	420.00	16:29:59	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

H-Advisors Maitland

Sam Cartwright / Audrey Da Costa

+44 (0) 782 725 4561 / +44 (0) 781 710 5562

Foresight@h-advisors.global

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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFVLLLZLLLBBL