

LEI: 213800NNT42FFIZB1T09  
24 May 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:	23 May 2024
Aggregate number of Ordinary Shares purchased:	17,191
Lowest price paid per share (GBP):	430
Highest price paid per share (GBP):	435
Volume weighted average price paid per share (GBP):	433

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 253,683 and the Company's total voting rights will be 116,017,529, 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	433	17,191

#### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Venue
508	430.00	15:02:59	LSE
2300	430.00	15:02:59	LSE
104	430.00	15:02:59	LSE
379	430.00	15:02:59	LSE
270	430.00	15:02:59	LSE
123	430.00	15:02:59	LSE
817	430.00	15:03:59	LSE
192	430.00	15:03:59	LSE
18	430.00	15:03:59	LSE
80	430.00	15:03:59	LSE

2	431.00	15:03:59	LSE
3081	434.00	15:05:41	LSE
293	434.00	15:05:41	LSE
488	434.00	15:05:41	LSE
396	434.00	15:05:41	LSE
790	434.00	15:05:41	LSE
142	434.00	15:06:41	LSE
188	434.00	15:06:41	LSE
9	435.00	15:11:11	LSE
1117	435.00	15:15:27	LSE
426	435.00	15:15:27	LSE
38	434.00	15:15:27	LSE
406	435.00	15:38:47	LSE
239	435.00	15:38:47	LSE
411	435.00	15:38:47	LSE
85	435.00	15:38:47	LSE
389	435.00	15:50:10	LSE
99	435.00	15:50:10	LSE
1155	435.00	16:11:45	LSE
383	435.00	16:12:01	LSE
582	435.00	16:12:01	LSE
182	435.00	16:12:01	LSE
255	435.00	16:12:11	LSE
96	435.00	16:12:11	LSE
398	435.00	16:12:24	LSE
315	435.00	16:12:24	LSE
428	435.00	16:20:25	LSE
7	435.00	16:27:57	LSE

For further information please contact:

#### **Foresight Group Investors**

Liz Scorer / Ben McGrory

+44 (0) 7966 966956 / +44 (0) 7443 821577

[ir@foresightgroup.eu](mailto: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](mailto: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](mailto:rns@lseg.com) or visit [www.rns.com](http://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

POSVXLFLZELFBBV