

LEI: 213800NNT42FFIZB1T09  
28 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:	24 May 2024
Aggregate number of Ordinary Shares purchased:	16,137
Lowest price paid per share (GBP):	434
Highest price paid per share (GBP):	438
Volume weighted average price paid per share (GBP):	436.45

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 269,820 and the Company's total voting rights will be 116,001,392, 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	436.45	16,137

#### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Venue
446	435.00	09:02:42	LSE
162	438.00	13:23:37	LSE
989	438.00	13:23:37	LSE
1001	438.00	13:23:37	LSE
195	438.00	13:23:37	LSE
45	438.00	13:23:37	LSE
5192	438.00	13:23:37	LSE
404	435.00	13:23:37	LSE
82	438.00	13:23:37	LSE
295	438.00	13:23:37	LSE

423	434.00	13:44:25	LSE
463	435.00	13:56:10	LSE
353	435.00	14:21:10	LSE
40	435.00	14:21:10	LSE
432	435.00	14:28:00	LSE
441	435.00	14:36:00	LSE
377	435.00	14:44:30	LSE
380	435.00	14:50:30	LSE
336	435.00	14:54:30	LSE
48	435.00	14:54:30	LSE
412	435.00	15:01:30	LSE
449	435.00	15:08:30	LSE
448	435.00	15:17:30	LSE
395	435.00	15:25:30	LSE
453	435.00	15:34:30	LSE
384	435.00	15:40:30	LSE
396	435.00	15:46:18	LSE
392	435.00	15:51:18	LSE
443	435.00	15:56:18	LSE
261	435.00	16:14:30	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

POSQZLFLZELZBBB