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 26 July 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:	25 July 2024
Aggregate number of Ordinary Shares purchased:	28,571
Lowest price paid per share (GBP):	493
Highest price paid per share (GBP):	497
Volume weighted average price paid per share (GBP):	495.17

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 618,498 and the Company's total voting rights will be 115,652,714 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	495.17	28,571

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
715	495.00	09:09:49	LSE
723	495.00	09:09:49	LSE
2	493.00	09:09:49	LSE
200	493.00	09:15:30	LSE
200	493.00	09:20:31	LSE
266	493.00	09:20:31	LSE
129	493.00	09:20:31	LSE
472	493.00	09:20:31	LSE
614	493.00	09:20:31	LSE
1329	493.00	10:01:58	LSE
210	493.00	10:01:58	LSE

218	493.00	10:01:58	LSE
400	493.00	10:01:58	LSE
390	493.00	10:14:10	LSE
278	493.00	10:14:10	LSE
81	494.00	10:42:42	LSE
387	494.00	10:42:42	LSE
181	494.00	10:42:42	LSE
5000	495.00	14:53:50	LSE
21	495.00	14:53:50	LSE
248	496.00	14:53:50	LSE
105	497.00	14:53:50	LSE
89	497.00	14:53:50	LSE
768	496.00	14:53:50	LSE
9088	496.00	14:56:15	LSE
735	496.00	14:56:15	LSE
638	496.00	14:56:15	LSE
143	496.00	14:56:15	LSE
3041	496.00	14:56:18	LSE
597	496.00	14:56:18	LSE
916	495.00	14:56:20	LSE
597	493.00	14:56:20	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

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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