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29 July 2024



Transaction in Own Shares

Foresight Group Holdings Limited ("Foresight", the "Group"), a leading investment manager in real assets and providing capital for growth, 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:	26 July 2024
Aggregate number of Ordinary Shares purchased:	11,064
Lowest price paid per share (GBP):	499
Highest price paid per share (GBP):	500
Volume weighted average price paid per share (GBP):	499.94

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 629,562 and the Company's total voting rights will be 115,641,650 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	499.94	11,064

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
174	499.00	08:57:11	LSE
543	499.00	08:57:11	LSE
65	500.00	09:14:21	LSE
1095	500.00	09:18:21	LSE
807	500.00	09:18:25	LSE
2208	500.00	09:20:25	LSE
2513	500.00	09:58:47	LSE
1635	500.00	10:17:15	LSE
1233	500.00	10:31:02	LSE
791	500.00	10:48:59	LSE

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About Foresight Group Holdings Limited

Founded in 1984, Foresight is a leading investment manager in real assets and capital for growth, operating across the UK, Europe, and Australia.

With decades of experience, Foresight offers investors access to attractive investment opportunities at the forefront of change. Foresight actively builds and grows investment solutions to support the energy transition, decarbonise industry, enhance nature recovery and realise the economic potential of ambitious companies.

A constituent of the FTSE 250 index, Foresight's diversified investment strategies combine financial and operational skillsets to maximise asset value and provide attractive returns to its investors. Its wide range of private and public funds is complemented with a variety of investment solutions designed for the retail market.

Foresight is united by a shared commitment to build a sustainable future and grow thriving companies and economies.

Visit <https://foresight.group> for more information.

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