

LEI: 213800NNT42FFIZB1T09  
 6 August 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:	5 August 2024
Aggregate number of Ordinary Shares purchased:	43,122
Lowest price paid per share (GBP):	469
Highest price paid per share (GBP):	491
Volume weighted average price paid per share (GBP):	488.03

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 717,684 and the Company's total voting rights will be 115,553,528 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	488.03	43,122

#### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
12	491.00	08:14:07	XLON
400	491.00	08:14:07	XLON
425	491.00	08:14:07	XLON
241	491.00	08:14:07	XLON
425	491.00	08:14:07	XLON
200	491.00	09:40:43	XLON
200	491.00	09:54:46	XLON
157	491.00	10:05:49	XLON
3	491.00	10:05:49	XLON
982	491.00	10:05:49	XLON
1318	490.00	10:06:10	XLON
3173	490.00	10:06:10	XLON

ISIN	Price	Time	Market
28000	490.00	10:10:41	XLON
875	485.00	11:17:16	XLON
95	485.00	11:17:16	XLON
200	482.00	12:18:43	XLON
200	482.00	12:26:38	XLON
532	482.00	12:26:38	XLON
1050	478.00	13:16:28	XLON
702	475.00	13:16:28	XLON
100	475.00	13:17:32	XLON
295	475.00	13:17:37	XLON
204	473.00	14:09:16	XLON
400	473.00	14:35:20	XLON
478	473.00	14:36:08	XLON
661	469.00	14:41:30	XLON
21	479.00	16:04:14	XLON
498	479.00	16:04:14	XLON
346	479.00	16:04:14	XLON
800	485.00	16:28:00	XLON
129	485.00	16:28:00	XLON

For further information please contact:

#### **Foresight Group Investors**

Liz Scorer / Ben McGroary

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

[ir@foresightgroup.eu](mailto:ir@foresightgroup.eu)

#### **Deutsche Numis**

Charles Farquhar / Rajesh Iyer

+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**

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.

Follow us on LinkedIn for key updates.



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

POSQELFBZVLLBBF