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7 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, and extended on 27 June 2024 (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:	6 August 2024
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBP):	472
Highest price paid per share (GBP):	482
Volume weighted average price paid per share (GBP):	477.83

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 767,684 and the Company's total voting rights will be 115,503,528 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	477.83	50,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
32	481.00	08:41:17	XLON
10000	482.00	09:29:29	XLON
353	479.00	09:59:53	XLON
755	479.00	09:59:53	XLON
434	477.00	10:12:21	XLON
781	477.00	10:12:21	XLON
162	476.00	10:37:17	XLON
1232	476.00	10:37:17	XLON
1049	474.00	12:48:34	XLON
379	474.00	12:48:34	XLON

190	475.00	12:48:34	XLON
331	475.00	12:48:34	XLON
200	475.00	12:48:34	XLON
1000	475.00	12:49:11	XLON
200	475.00	12:49:11	XLON
2020	475.00	12:49:55	XLON
178	475.00	12:50:33	XLON
414	480.00	13:00:16	XLON
5728	480.00	13:00:16	XLON
439	480.00	13:00:16	XLON
4616	480.00	13:00:16	XLON
200	479.00	13:30:24	XLON
920	479.00	13:30:24	XLON
200	478.00	13:40:41	XLON
8	478.00	13:43:13	XLON
881	478.00	13:45:25	XLON
1081	477.00	13:45:37	XLON
900	476.00	14:18:41	XLON
112	476.00	14:18:41	XLON
25	475.00	14:19:22	XLON
1285	475.00	14:19:22	XLON
11	474.00	14:46:32	XLON
1110	474.00	14:46:32	XLON
232	472.00	15:00:16	XLON
1083	475.00	15:09:47	XLON
400	475.00	15:09:47	XLON
243	475.00	15:09:47	XLON
445	475.00	15:09:47	XLON
472	475.00	15:10:01	XLON
508	475.00	15:10:01	XLON
463	475.00	15:17:21	XLON
629	475.00	15:17:21	XLON
400	475.00	15:21:40	XLON
628	475.00	15:21:40	XLON
400	475.00	15:26:41	XLON
497	475.00	15:26:41	XLON
413	475.00	15:36:11	XLON
685	475.00	15:36:11	XLON
221	475.00	15:47:01	XLON
697	475.00	15:47:01	XLON
51	475.00	15:58:01	XLON
1007	475.00	15:58:01	XLON
432	474.00	16:19:43	XLON
460	475.00	16:23:33	XLON
11	475.00	16:23:33	XLON
569	475.00	16:23:33	XLON
276	475.00	16:25:33	XLON
806	475.00	16:25:33	XLON
433	475.00	16:26:33	XLON
313	475.00	16:26:33	XLON

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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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