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14 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:	13 August 2024
Aggregate number of Ordinary Shares purchased:	15,827
Lowest price paid per share (GBP):	487.00
Highest price paid per share (GBP):	504.00
Volume weighted average price paid per share (GBP):	501.03

Once settled, the purchased shares will be held by the Group in treasury, which means they will have no voting rights while they are held in treasury. Including the above purchase, the total shares purchased under the buyback programme amounts to 834,739, of which 331,982 have been transferred out of treasury to facilitate the exercise of options in accordance with the terms of the Performance Share Plan.

As a result, the Group's total voting rights will be 115,768,455 while the Group's issued ordinary share capital is 116,271,212 of which 502,757 continue to be held in treasury. 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	501.03	15,827

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
1620	490.00	09:54:14	XLON
4	487.00	10:06:04	XLON
2	487.00	10:41:01	XLON
2	487.00	10:59:52	XLON

338	487.00	11:01:43	XLON
426	487.00	11:01:43	XLON
51	500.00	14:58:51	XLON
290	500.00	14:58:55	XLON
622	502.00	14:59:05	XLON
98	502.00	14:59:05	XLON
91	502.00	14:59:05	XLON
99	502.00	14:59:05	XLON
186	502.00	14:59:05	XLON
66	502.00	14:59:05	XLON
562	502.00	14:59:05	XLON
585	502.00	14:59:05	XLON
161	502.00	14:59:05	XLON
601	502.00	14:59:05	XLON
601	502.00	14:59:05	XLON
601	502.00	14:59:05	XLON
601	502.00	14:59:05	XLON
601	502.00	14:59:05	XLON
905	504.00	15:01:33	XLON
915	504.00	15:01:33	XLON
4400	504.00	15:01:33	XLON
572	504.00	15:06:40	XLON
84	504.00	15:06:40	XLON
614	504.00	15:06:40	XLON
88	504.00	15:06:40	XLON
98	504.00	15:06:40	XLON
85	504.00	15:06:40	XLON
59	504.00	15:06:48	XLON
400	504.00	15:06:51	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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