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03 September 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:	02 September 2024
Aggregate number of Ordinary Shares purchased:	24,000
Lowest price paid per share (GBP):	510.00
Highest price paid per share (GBP):	518.00
Volume weighted average price paid per share (GBP):	514.71

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 933,739 of which 884,739 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 116,298,803 while the Group's issued ordinary share capital is 116,347,803 of which 49,000 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	514.71	24,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
592	510.00	09:12:07	XLON
70	510.00	09:12:07	XLON
631	510.00	09:12:07	XLON

229	512.00	09:12:09	XLON
103	512.00	09:12:09	XLON
32	512.00	09:12:09	XLON
159	512.00	09:12:09	XLON
42	512.00	09:12:09	XLON
32	512.00	09:12:09	XLON
120	512.00	09:12:09	XLON
170	512.00	09:12:09	XLON
170	512.00	09:12:09	XLON
170	512.00	09:12:09	XLON
159	512.00	09:12:09	XLON
170	512.00	09:12:09	XLON
170	512.00	09:12:09	XLON
170	512.00	09:12:09	XLON
159	512.00	09:12:09	XLON
170	512.00	09:13:09	XLON
159	512.00	09:13:09	XLON
2	512.00	09:13:09	XLON
91	512.00	09:15:08	XLON
160	512.00	09:15:08	XLON
82	512.00	09:15:08	XLON
112	512.00	09:16:08	XLON
8	512.00	09:16:08	XLON
194	512.00	09:16:08	XLON
109	512.00	09:20:58	XLON
54	512.00	09:21:08	XLON
569	512.00	09:24:08	XLON
619	512.00	09:26:58	XLON
560	516.00	12:00:49	XLON
342	518.00	12:02:27	XLON
3388	518.00	12:02:27	XLON
476	518.00	12:02:27	XLON
2566	518.00	12:02:27	XLON
200	514.00	12:18:49	XLON
265	514.00	12:57:10	XLON
30	514.00	13:04:38	XLON
89	514.00	13:10:38	XLON
323	514.00	13:10:38	XLON
164	516.00	13:10:38	XLON
290	516.00	13:10:38	XLON
52	516.00	13:10:49	XLON
118	516.00	13:10:49	XLON
104	516.00	13:10:49	XLON
190	516.00	13:10:49	XLON
163	516.00	13:10:49	XLON
85	516.00	13:10:49	XLON
30	516.00	13:10:49	XLON
36	516.00	13:10:49	XLON
120	516.00	13:10:49	XLON
562	514.00	13:38:11	XLON
244	514.00	14:29:19	XLON
275	514.00	14:29:20	XLON
512	514.00	15:08:23	XLON
536	514.00	15:08:23	XLON
459	514.00	15:08:23	XLON
192	514.00	15:08:23	XLON
142	514.00	15:08:23	XLON
402	514.00	15:08:23	XLON
280	514.00	15:08:23	XLON
423	514.00	15:08:26	XLON
169	514.00	15:08:26	XLON
403	514.00	15:27:15	XLON
147	514.00	15:27:15	XLON
452	514.00	15:39:15	XLON
110	514.00	15:39:15	XLON
126	514.00	15:57:15	XLON
387	514.00	15:57:15	XLON
420	514.00	15:57:15	XLON
121	514.00	15:57:15	XLON

405	514.00	16:00:15	XLON
232	514.00	16:00:15	XLON
462	514.00	16:04:15	XLON
98	514.00	16:04:15	XLON
446	514.00	16:11:09	XLON
123	514.00	16:11:09	XLON
166	514.00	16:14:49	XLON
290	514.00	16:14:49	XLON
40	514.00	16:14:49	XLON
108	514.00	16:14:49	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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