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06 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:	05 September 2024
Aggregate number of Ordinary Shares purchased:	21,000
Lowest price paid per share (GBP):	493.00
Highest price paid per share (GBP):	500.00
Volume weighted average price paid per share (GBP):	498.51

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 998,739 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 116,233,803 while the Group's issued ordinary share capital is 116,347,803 of which 114,000 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	498.51	21,000

#### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
1331	500.00	08:49:22	XLON
174	500.00	08:49:22	XLON
9	500.00	08:49:22	XLON
3625	500.00	08:49:22	XLON

883	500.00	08:49:22	XLON
699	500.00	08:49:22	XLON
653	500.00	09:59:13	XLON
682	500.00	10:13:13	XLON
567	500.00	10:29:13	XLON
433	498.00	11:11:23	XLON
199	499.00	11:29:45	XLON
400	499.00	11:34:15	XLON
361	499.00	11:34:15	XLON
224	499.00	11:50:55	XLON
198	499.00	11:50:55	XLON
79	499.00	11:50:55	XLON
458	499.00	11:57:55	XLON
158	499.00	11:57:55	XLON
5	499.00	11:57:55	XLON
11	499.00	13:03:55	XLON
466	499.00	13:03:55	XLON
36	499.00	13:10:33	XLON
154	499.00	13:10:33	XLON
268	499.00	13:10:33	XLON
452	499.00	13:10:33	XLON
12	499.00	13:10:33	XLON
608	498.00	13:17:37	XLON
529	496.00	13:59:52	XLON
534	495.00	14:08:18	XLON
87	493.00	14:17:49	XLON
311	495.00	14:17:49	XLON
198	495.00	14:17:49	XLON
495	495.00	14:17:49	XLON
440	499.00	15:11:10	XLON
522	499.00	15:11:10	XLON
449	499.00	15:12:45	XLON
196	499.00	15:12:45	XLON
152	499.00	15:12:45	XLON
65	499.00	15:12:45	XLON
466	497.00	15:22:59	XLON
536	497.00	15:54:59	XLON
466	497.00	15:54:59	XLON
319	497.00	15:54:59	XLON
147	497.00	15:54:59	XLON
400	497.00	15:54:59	XLON
59	497.00	15:54:59	XLON
101	497.00	16:03:05	XLON
156	497.00	16:03:05	XLON
68	497.00	16:03:05	XLON
210	497.00	16:03:05	XLON
399	495.00	16:19:09	XLON
69	495.00	16:19:09	XLON
371	495.00	16:22:09	XLON
110	495.00	16:22:09	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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