

LEI: 213800NNT42FFIZB1T09
09 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:	06 September 2024
Aggregate number of Ordinary Shares purchased:	22,000
Lowest price paid per share (GBP):	491.00
Highest price paid per share (GBP):	495.00
Volume weighted average price paid per share (GBP):	494.60

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 1,020,739 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 116,211,803 while the Group's issued ordinary share capital is 116,347,803 of which 136,000 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	494.60	22,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
60	493.00	09:25:03	XLON
3	493.00	09:28:03	XLON
7	493.00	09:28:03	XLON
270	493.00	09:41:29	XLON

411	493.00	09:41:29	XLON
285	493.00	09:55:29	XLON
198	493.00	09:55:29	XLON
260	493.00	10:06:26	XLON
282	493.00	10:06:26	XLON
459	495.00	10:21:44	XLON
714	495.00	10:21:44	XLON
244	495.00	10:28:44	XLON
304	495.00	10:28:44	XLON
407	495.00	10:37:44	XLON
99	495.00	10:37:44	XLON
422	495.00	10:46:30	XLON
341	495.00	10:46:30	XLON
325	495.00	10:54:33	XLON
178	495.00	10:54:33	XLON
412	495.00	10:54:33	XLON
84	495.00	10:54:33	XLON
370	495.00	11:11:55	XLON
244	495.00	11:11:55	XLON
426	495.00	11:19:55	XLON
49	495.00	11:19:55	XLON
447	495.00	11:33:55	XLON
107	495.00	11:33:55	XLON
447	495.00	11:46:02	XLON
54	495.00	11:46:02	XLON
416	495.00	11:57:35	XLON
108	495.00	11:57:35	XLON
444	495.00	12:10:35	XLON
65	495.00	12:10:35	XLON
215	491.00	13:01:33	XLON
113	493.00	13:06:37	XLON
8	493.00	13:06:37	XLON
209	492.00	13:10:33	XLON
290	492.00	13:11:13	XLON
25	492.00	13:14:35	XLON
441	495.00	14:07:51	XLON
1948	495.00	14:07:51	XLON
436	495.00	14:07:51	XLON
69	495.00	14:07:51	XLON
419	495.00	14:21:23	XLON
49	495.00	14:21:23	XLON
293	495.00	14:29:23	XLON
207	495.00	14:29:23	XLON
173	495.00	14:34:23	XLON
336	495.00	14:34:23	XLON
401	495.00	14:38:03	XLON
136	495.00	14:38:03	XLON
120	495.00	14:39:33	XLON
401	495.00	14:39:33	XLON
298	495.00	14:45:43	XLON
231	495.00	14:45:43	XLON
145	495.00	14:56:33	XLON
338	495.00	14:56:33	XLON
463	495.00	15:05:44	XLON
56	495.00	15:05:44	XLON
474	495.00	15:15:44	XLON
58	495.00	15:15:44	XLON
390	495.00	15:25:44	XLON
158	495.00	15:25:44	XLON
4	495.00	15:25:44	XLON
115	495.00	15:47:53	XLON
123	495.00	15:47:53	XLON
84	495.00	15:47:53	XLON
166	495.00	15:47:53	XLON
456	495.00	15:48:53	XLON
27	495.00	15:48:53	XLON
164	495.00	15:48:53	XLON
8	495.00	15:48:53	XLON
400	494.00	15:58:34	XLON

47	494.00	15:58:34	XLON
537	494.00	16:07:13	XLON
212	494.00	16:07:13	XLON
342	494.00	16:07:13	XLON
55	494.00	16:14:20	XLON
402	494.00	16:14:35	XLON
427	494.00	16:16:35	XLON
108	494.00	16:16:35	XLON
325	495.00	16:23:33	XLON
156	495.00	16:23:33	XLON

For further information please contact:

Foresight Group Investors

Liz Scorer / Ben McGrory

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

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

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.



This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit 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

POSQQLFBZKLXBBQ