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10 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:	09 September 2024
Aggregate number of Ordinary Shares purchased:	23,000
Lowest price paid per share (GBP):	495.00
Highest price paid per share (GBP):	500.00
Volume weighted average price paid per share (GBP):	495.90

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 1,043,739 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 116,188,803 while the Group's issued ordinary share capital is 116,347,803 of which 159,000 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	495.90	23,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
455	495.00	13:21:17	XLON
942	495.00	13:24:47	XLON
134	495.00	13:24:47	XLON
476	495.00	13:25:52	XLON

162	495.00	13:25:52	XLON
15	495.00	13:25:52	XLON
1429	495.00	13:25:52	XLON
498	495.00	13:28:48	XLON
1265	495.00	13:28:49	XLON
67	495.00	13:29:49	XLON
179	495.00	13:29:49	XLON
27	495.00	13:29:49	XLON
354	495.00	13:29:49	XLON
434	495.00	13:29:49	XLON
792	495.00	13:29:49	XLON
435	495.00	13:29:49	XLON
191	495.00	13:29:49	XLON
180	495.00	13:29:49	XLON
73	495.00	13:34:49	XLON
16	495.00	13:34:49	XLON
388	495.00	13:34:49	XLON
451	495.00	13:34:49	XLON
226	495.00	13:34:49	XLON
421	495.00	13:34:49	XLON
421	495.00	13:34:49	XLON
537	496.00	13:35:57	XLON
685	495.00	13:35:57	XLON
400	495.00	13:35:57	XLON
95	495.00	13:35:57	XLON
427	495.00	13:35:57	XLON
64	495.00	13:35:57	XLON
477	495.00	13:36:10	XLON
151	495.00	13:36:10	XLON
275	495.00	13:36:10	XLON
411	495.00	13:36:10	XLON
354	495.00	13:36:17	XLON
310	495.00	13:36:17	XLON
450	495.00	13:36:18	XLON
160	495.00	13:36:18	XLON
453	495.00	13:36:18	XLON
7	495.00	13:36:18	XLON
38	495.00	13:36:19	XLON
483	495.00	13:36:19	XLON
143	495.00	13:37:24	XLON
404	495.00	13:37:24	XLON
405	495.00	13:41:24	XLON
68	495.00	13:41:24	XLON
727	496.00	14:00:10	XLON
503	496.00	14:09:35	XLON
423	496.00	14:19:36	XLON
60	496.00	14:19:36	XLON
419	496.00	14:19:57	XLON
38	496.00	14:19:57	XLON
365	496.00	14:23:27	XLON
138	496.00	14:23:27	XLON
276	500.00	14:44:57	XLON
262	500.00	14:44:57	XLON
464	500.00	15:00:07	XLON
285	500.00	15:10:00	XLON
221	500.00	15:10:00	XLON
515	500.00	15:30:01	XLON
542	500.00	16:18:44	XLON
513	500.00	16:18:44	XLON
421	500.00	16:22:29	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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