

LEI: 213800NNT42FFIZB1T09  
12 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:	11 September 2024
Aggregate number of Ordinary Shares purchased:	17,753
Lowest price paid per share (GBP):	504.00
Highest price paid per share (GBP):	512.00
Volume weighted average price paid per share (GBP):	507.02

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 1,085,055 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 116,147,487 while the Group's issued ordinary share capital is 116,347,803 of which 200,316 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	507.02	17,753

#### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
550	504.00	09:00:39	00071330721TRLO0	XLON
63	506.00	09:00:43	00071330722TRLO0	XLON
72	506.00	09:00:43	00071330723TRLO0	XLON

481	506.00	11:13:34	00071335174TRLO0	XLON
834	506.00	11:13:34	00071335175TRLO0	XLON
548	506.00	11:13:34	00071335176TRLO0	XLON
475	506.00	11:13:34	00071335177TRLO0	XLON
551	506.00	11:13:34	00071335178TRLO0	XLON
486	506.00	11:13:34	00071335179TRLO0	XLON
547	506.00	11:13:34	00071335180TRLO0	XLON
470	506.00	11:13:34	00071335181TRLO0	XLON
19	506.00	11:42:46	00071335811TRLO0	XLON
110	506.00	11:42:46	00071335812TRLO0	XLON
123	506.00	11:45:46	00071335858TRLO0	XLON
119	506.00	11:45:59	00071335859TRLO0	XLON
304	506.00	11:49:59	00071335914TRLO0	XLON
100	506.00	11:53:59	00071335972TRLO0	XLON
256	506.00	11:54:59	00071335980TRLO0	XLON
120	506.00	11:54:59	00071335981TRLO0	XLON
164	506.00	12:21:59	00071336388TRLO0	XLON
358	506.00	12:22:18	00071336390TRLO0	XLON
95	506.00	12:40:18	00071336701TRLO0	XLON
453	506.00	12:40:18	00071336702TRLO0	XLON
120	506.00	12:47:18	00071336887TRLO0	XLON
123	506.00	12:47:18	00071336888TRLO0	XLON
110	506.00	12:51:54	00071336950TRLO0	XLON
553	506.00	13:03:54	00071337116TRLO0	XLON
118	506.00	13:07:54	00071337161TRLO0	XLON
109	506.00	13:11:24	00071337203TRLO0	XLON
539	506.00	13:23:24	00071337613TRLO0	XLON
100	506.00	13:30:24	00071338066TRLO0	XLON
111	506.00	13:30:29	00071338082TRLO0	XLON
107	506.00	13:30:29	00071338083TRLO0	XLON
213	506.00	13:30:30	00071338085TRLO0	XLON
473	504.00	13:32:08	00071338340TRLO0	XLON
468	504.00	13:32:08	00071338341TRLO0	XLON
496	504.00	13:55:20	00071339337TRLO0	XLON
535	504.00	13:55:20	00071339338TRLO0	XLON
482	506.00	14:35:00	00071340558TRLO0	XLON
122	506.00	14:35:04	00071340576TRLO0	XLON
114	508.00	14:51:03	00071341128TRLO0	XLON
645	508.00	14:51:03	00071341129TRLO0	XLON
330	508.00	14:57:29	00071341578TRLO0	XLON
226	508.00	14:57:29	00071341579TRLO0	XLON
310	508.00	15:05:32	00071342134TRLO0	XLON
700	510.00	15:39:00	00071343758TRLO0	XLON
1502	510.00	15:39:00	00071343759TRLO0	XLON
102	512.00	15:50:01	00071344280TRLO0	XLON
186	512.00	15:50:01	00071344281TRLO0	XLON
26	512.00	15:50:01	00071344282TRLO0	XLON
78	512.00	15:54:01	00071344585TRLO0	XLON
78	512.00	15:54:01	00071344586TRLO0	XLON
116	512.00	15:54:01	00071344587TRLO0	XLON
169	512.00	15:54:01	00071344588TRLO0	XLON
7	512.00	15:54:01	00071344589TRLO0	XLON
80	512.00	15:58:01	00071344820TRLO0	XLON
74	512.00	15:58:01	00071344821TRLO0	XLON
195	512.00	15:58:01	00071344822TRLO0	XLON
123	512.00	15:58:01	00071344823TRLO0	XLON
57	512.00	15:58:01	00071344824TRLO0	XLON
108	512.00	16:03:01	00071345140TRLO0	XLON
450	512.00	16:03:01	00071345141TRLO0	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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