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 04 October 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:	03 October 2024
Aggregate number of Ordinary Shares purchased:	44,000
Lowest price paid per share (GBP):	496.50
Highest price paid per share (GBP):	504.00
Volume weighted average price paid per share (GBP):	501.20

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 1,264,169 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 115,968,373 while the Group's issued ordinary share capital is 116,347,803 of which 379,430 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	501.20	44,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
113	504.00	09:58:40	XLON
342	504.00	09:58:40	XLON
84	504.00	09:58:40	XLON
300	504.00	10:08:40	XLON
361	504.00	10:08:40	XLON
41	504.00	10:08:40	XLON

TI	507.00	10:08:40	XLON
19	504.00	10:08:40	XLON
439	504.00	10:16:40	XLON
361	504.00	10:16:40	XLON
81	504.00	10:16:40	XLON
16	504.00	10:16:40	XLON
12000	503.00	10:27:38	XLON
4000	503.00	10:34:28	XLON
1927	502.00	13:06:19	XLON
1214	500.00	13:09:43	XLON
400	500.00	13:09:43	XLON
95	500.00	13:09:43	XLON
310	500.00	13:09:43	XLON
441	502.00	13:15:31	XLON
17	502.00	13:15:31	XLON
257	502.00	13:15:31	XLON
987	502.00	13:29:25	XLON
926	502.00	13:29:25	XLON
1050	502.00	13:30:25	XLON
441	502.00	13:30:25	XLON
1494	500.00	13:35:36	XLON
927	500.00	13:35:43	XLON
199	500.00	13:41:43	XLON
629	500.00	13:41:43	XLON
441	500.00	14:02:43	XLON
539	500.00	14:02:43	XLON
831	500.00	14:33:43	XLON
83	500.00	14:37:43	XLON
907	500.00	14:37:43	XLON
3334	500.00	15:43:02	XLON
1172	500.00	15:43:03	XLON
1038	499.00	15:48:22	XLON
952	499.00	16:08:32	XLON
826	499.00	16:08:32	XLON
14	497.00	16:21:28	XLON
139	498.00	16:21:46	XLON
565	498.00	16:21:46	XLON
475	498.00	16:21:46	XLON
159	498.00	16:21:46	XLON
54	498.00	16:21:46	XLON
3000	496.50	16:29:23	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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