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 07 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:	04 October 2024
Aggregate number of Ordinary Shares purchased:	43,500
Lowest price paid per share (GBP):	489.40
Highest price paid per share (GBP):	500.00
Volume weighted average price paid per share (GBP):	493.92

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 1,307,669 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 115,924,873 while the Group's issued ordinary share capital is 116,347,803 of which 422,930 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	493.92	43,500

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
20000	489.50	09:51:11	XLON
1240	490.00	10:12:12	XLON
539	490.00	10:12:12	XLON
425	495.00	10:30:02	XLON
398	495.00	10:30:02	XLON
473	495.00	10:35:23	XLON

16	495.00	10:35:23	XLON
449	495.00	10:35:23	XLON
268	495.00	10:51:17	XLON
590	495.00	10:51:17	XLON
22	495.00	11:05:46	XLON
480	495.00	11:05:46	XLON
477	495.00	11:05:46	XLON
403	495.00	11:32:10	XLON
480	495.00	11:32:10	XLON
262	495.00	11:49:43	XLON
640	495.00	11:49:43	XLON
438	495.00	11:51:29	XLON
1475	495.00	11:51:29	XLON
351	500.00	12:57:22	XLON
546	500.00	12:57:22	XLON
233	500.00	13:57:37	XLON
466	500.00	13:57:37	XLON
191	500.00	13:57:37	XLON
1307	500.00	13:57:37	XLON
460	500.00	13:57:40	XLON
422	500.00	13:57:40	XLON
40	500.00	14:09:24	XLON
331	500.00	14:09:24	XLON
336	500.00	14:09:24	XLON
224	500.00	14:09:24	XLON
27	500.00	15:02:47	XLON
415	500.00	15:02:47	XLON
441	500.00	15:02:47	XLON
29	500.00	15:02:54	XLON
78	500.00	15:02:54	XLON
771	500.00	15:02:54	XLON
305	500.00	15:02:54	XLON
461	500.00	15:02:54	XLON
422	500.00	15:02:54	XLON
457	500.00	15:06:52	XLON
477	500.00	15:06:52	XLON
239	500.00	15:18:31	XLON
703	500.00	15:18:31	XLON
570	500.00	15:34:46	XLON
18	500.00	15:34:46	XLON
294	500.00	15:34:46	XLON
316	500.00	15:46:04	XLON
638	500.00	15:46:04	XLON
453	500.00	15:54:57	XLON
346	500.00	15:54:57	XLON
411	500.00	16:05:26	XLON
251	500.00	16:05:26	XLON
200	500.00	16:05:26	XLON
377	500.00	16:12:16	XLON
168	500.00	16:12:16	XLON
247	500.00	16:14:58	XLON
404	500.00	16:14:58	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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