

LEI: 213800NNT42FFIZB1T09  
07 November 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 November 2024
Aggregate number of Ordinary Shares purchased:	10,000
Lowest price paid per share (GBP):	450.00
Highest price paid per share (GBP):	459.00
Volume weighted average price paid per share (GBP):	453.55

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 1,613,965 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 115,618,577 while the Group's issued ordinary share capital is 116,347,803 of which 729,226 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	453.55	10,000

#### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
990	459.00	09:27:36	XLON
284	455.00	09:45:33	XLON
17	454.00	09:59:55	XLON
9	454.00	09:59:59	XLON
235	454.00	11:45:58	XLON
758	454.00	11:45:58	XLON

447	454.00	11:45:58	XLON
400	454.00	11:45:58	XLON
195	454.00	11:45:58	XLON
151	454.00	11:45:58	XLON
218	454.00	11:56:16	XLON
723	454.00	11:56:16	XLON
882	453.00	13:12:38	XLON
400	453.00	13:27:05	XLON
563	453.00	13:27:05	XLON
140	450.00	14:30:47	XLON
1	452.00	14:42:00	XLON
1072	452.00	14:43:38	XLON
374	450.00	14:56:25	XLON
508	450.00	14:56:25	XLON
995	453.00	15:45:10	XLON
1	453.00	15:48:10	XLON
58	453.00	15:48:10	XLON
1	453.00	15:49:10	XLON
578	453.00	15:54:10	XLON

For further information please contact:

#### **Foresight Group Investors**

Liz Scorer / Ben McGrory  
+44 (0) 7966 966956 / +44 (0) 7443 821577  
[ir@foresightgroup.eu](mailto: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](mailto: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.



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](mailto:rns@lseg.com) or visit [www.rns.com](http://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

POSDQLFBZFLFFBQ