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02 December 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:	29 November 2024
Aggregate number of Ordinary Shares purchased:	40,000
Lowest price paid per share (GBP):	414.00
Highest price paid per share (GBP):	426.00
Volume weighted average price paid per share (GBP):	419.34

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 1,819,454 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 115,413,088 while the Group's issued ordinary share capital is 116,347,803 of which 934,715 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	419.34	40,000

#### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
19	415.00	09:20:38	XLON
15	415.00	09:20:38	XLON
4	415.00	09:20:38	XLON
802	415.00	09:28:38	XLON
1120	415.00	09:28:38	XLON

914	415.00	09:28:38	XLON
991	414.00	09:28:38	XLON
72	416.00	10:07:51	XLON
3	416.00	10:07:51	XLON
400	416.00	10:15:07	XLON
120	417.00	10:15:13	XLON
185	417.00	10:15:13	XLON
768	417.00	10:15:13	XLON
431	417.00	10:15:13	XLON
191	421.00	11:52:27	XLON
661	423.00	11:52:27	XLON
102	424.00	11:52:31	XLON
185	424.00	11:52:31	XLON
199	424.00	11:52:31	XLON
380	424.00	11:52:39	XLON
98	424.00	11:52:40	XLON
4	424.00	11:52:40	XLON
219	425.00	11:53:01	XLON
390	426.00	11:53:31	XLON
474	426.00	11:53:31	XLON
920	426.00	11:53:31	XLON
969	423.00	12:36:33	XLON
820	423.00	12:36:33	XLON
972	423.00	12:36:33	XLON
941	423.00	12:36:33	XLON
846	423.00	12:36:33	XLON
697	423.00	12:36:33	XLON
19	423.00	12:36:33	XLON
13	423.00	12:36:33	XLON
145	423.00	12:36:33	XLON
95	422.00	12:36:33	XLON
294	422.00	12:36:37	XLON
200	422.00	12:36:37	XLON
315	422.00	12:36:37	XLON
253	422.00	12:36:42	XLON
977	422.00	12:36:42	XLON
153	421.00	12:42:58	XLON
748	421.00	12:42:58	XLON
3	419.00	13:30:07	XLON
918	419.00	13:30:07	XLON
986	419.00	13:30:07	XLON
4	418.00	13:30:08	XLON
400	418.00	13:30:08	XLON
627	418.00	13:30:08	XLON
400	417.00	13:30:43	XLON
400	417.00	13:32:50	XLON
174	417.00	13:41:49	XLON
231	416.00	13:41:49	XLON
675	416.00	13:41:49	XLON
585	415.00	14:39:02	XLON
328	415.00	14:41:22	XLON
572	415.00	14:41:22	XLON
98	418.00	14:51:34	XLON
76	418.00	14:57:09	XLON
19	418.00	15:00:39	XLON
53	418.00	15:07:59	XLON
2	418.00	15:07:59	XLON
19	418.00	15:07:59	XLON
13	418.00	15:09:20	XLON
631	418.00	15:09:20	XLON
934	418.00	15:09:20	XLON
762	418.00	15:09:20	XLON
993	418.00	15:09:20	XLON
242	418.00	15:09:20	XLON
92	418.00	15:17:41	XLON
243	418.00	15:17:41	XLON
4	418.00	15:17:41	XLON
200	418.00	15:17:41	XLON
324	420.00	15:23:18	XLON

231	419.00	15:25:10	XLON
17	419.00	15:25:10	XLON
161	419.00	15:25:10	XLON
314	419.00	15:25:12	XLON
182	419.00	15:25:12	XLON
174	419.00	15:25:14	XLON
600	419.00	15:26:24	XLON
85	419.00	15:26:24	XLON
287	420.00	15:41:06	XLON
511	420.00	15:41:06	XLON
722	420.00	15:41:06	XLON
204	420.00	15:41:06	XLON
1	420.00	15:41:06	XLON
256	419.00	15:43:06	XLON
571	419.00	15:43:06	XLON
210	419.00	16:10:04	XLON
203	419.00	16:10:04	XLON
866	419.00	16:10:04	XLON
25	419.00	16:10:04	XLON
563	419.00	16:10:04	XLON
243	419.00	16:10:04	XLON
319	419.00	16:10:04	XLON
355	419.00	16:10:04	XLON
688	419.00	16:10:04	XLON
600	418.00	16:10:13	XLON
400	418.00	16:11:48	XLON
202	418.00	16:13:51	XLON
357	418.00	16:13:51	XLON
314	418.00	16:13:51	XLON
314	418.00	16:13:51	XLON
877	418.00	16:21:51	XLON
16	418.00	16:21:51	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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