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05 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:	04 December 2024
Aggregate number of Ordinary Shares purchased:	67,973
Lowest price paid per share (GBP):	398.00
Highest price paid per share (GBP):	415.00
Volume weighted average price paid per share (GBP):	410.76

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 2,001,803 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 115,230,739 while the Group's issued ordinary share capital is 116,347,803 of which 1,117,064 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	410.76	67,973

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
160	398.00	10:09:41	XLON
5	398.00	10:09:41	XLON
328	401.00	10:21:42	XLON
20	401.00	10:21:42	XLON
637	401.00	10:21:42	XLON
538	401.00	10:21:43	XLON

635	402.00	10:21:46	XLON
215	402.00	10:21:47	XLON
375	404.00	10:37:38	XLON
215	404.00	10:37:38	XLON
112	406.00	10:39:20	XLON
4	406.00	10:39:20	XLON
30	408.00	10:43:43	XLON
310	408.00	10:43:43	XLON
102	408.00	10:43:43	XLON
800	408.00	10:43:46	XLON
2404	408.00	10:43:46	XLON
226	409.00	10:43:46	XLON
280	409.00	10:43:46	XLON
160	409.00	10:43:46	XLON
310	409.00	10:43:46	XLON
213	409.00	10:43:46	XLON
9	409.00	10:43:46	XLON
800	412.00	10:55:16	XLON
6832	412.00	10:56:19	XLON
942	412.00	10:56:19	XLON
399	412.00	10:56:19	XLON
1005	412.00	10:56:19	XLON
503	412.00	10:56:19	XLON
263	412.00	10:56:19	XLON
217	412.00	10:56:19	XLON
1923	412.00	10:56:19	XLON
1460	412.00	10:56:19	XLON
1027	410.00	10:56:19	XLON
300	410.00	10:56:19	XLON
211	410.00	10:56:19	XLON
427	409.00	10:56:22	XLON
360	409.00	10:58:15	XLON
208	409.00	10:58:15	XLON
863	408.00	11:11:17	XLON
1165	407.00	11:11:17	XLON
1165	406.00	11:11:20	XLON
393	405.00	11:12:17	XLON
478	405.00	11:12:17	XLON
878	408.00	12:16:31	XLON
3577	408.00	12:16:31	XLON
1071	408.00	12:16:31	XLON
158	407.00	12:16:31	XLON
721	407.00	12:16:31	XLON
1016	406.00	12:21:11	XLON
848	405.00	12:26:12	XLON
195	404.00	13:03:52	XLON
400	411.00	13:19:11	XLON
260	413.00	13:45:15	XLON
602	413.00	13:45:15	XLON
219	413.00	13:45:15	XLON
1908	413.00	13:48:05	XLON
948	413.00	13:48:05	XLON
908	413.00	13:48:05	XLON
200	412.00	13:48:05	XLON
712	412.00	13:48:05	XLON
10000	415.00	14:06:54	XLON
712	413.00	14:17:36	XLON
293	413.00	14:17:36	XLON
877	411.00	14:47:10	XLON
1216	411.00	14:56:28	XLON
20	410.00	15:00:32	XLON
20	410.00	15:07:31	XLON
50	410.00	15:07:36	XLON
2	410.00	15:07:36	XLON
989	410.00	15:18:53	XLON
1192	409.00	15:18:53	XLON
292	408.00	15:18:55	XLON
599	408.00	15:18:55	XLON
126	414.00	16:11:38	XLON

501	414.00	16:11:38	XLON
627	414.00	16:11:38	XLON
20	414.00	16:11:38	XLON
20	414.00	16:11:38	XLON
20	414.00	16:11:38	XLON
2677	414.00	16:11:39	XLON
800	414.00	16:12:39	XLON
149	414.00	16:12:39	XLON
261	413.00	16:12:43	XLON
109	413.00	16:12:43	XLON
446	413.00	16:12:43	XLON
901	413.00	16:12:43	XLON
947	412.00	16:12:43	XLON
356	412.00	16:12:43	XLON
101	412.00	16:12:43	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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