

Due to a Technical Fault, this announcement was to be released on Friday 06 December 2024.

LEI: 213800NNT42FFIZB1T09

06 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:	05 December 2024
Aggregate number of Ordinary Shares purchased:	75,000
Lowest price paid per share (GBP):	405.00
Highest price paid per share (GBP):	415.00
Volume weighted average price paid per share (GBP):	412.18

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 2,076,803 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 115,155,739 while the Group's issued ordinary share capital is 116,347,803 of which 1,192,064 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	412.18	75,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
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shares purchased	(GBP share)	(UK Time)	venue
800	413.00	09:44:28	XLON
213	413.00	09:50:34	XLON
393	413.00	09:50:34	XLON
559	413.00	09:50:34	XLON
817	413.00	09:50:34	XLON
11	413.00	09:50:34	XLON
489	413.00	09:50:34	XLON
429	413.00	09:50:34	XLON
71	413.00	09:50:34	XLON
148	413.00	09:50:34	XLON
6	413.00	09:50:34	XLON
624	413.00	09:50:37	XLON
276	413.00	09:50:37	XLON
618	413.00	09:50:37	XLON
1156	413.00	09:50:37	XLON
155	413.00	09:50:37	XLON
400	413.00	09:50:37	XLON
1130	413.00	09:50:37	XLON
633	413.00	09:50:37	XLON
1001	412.00	09:50:39	XLON
46	411.00	09:50:39	XLON
12	411.00	09:50:39	XLON
904	411.00	09:50:52	XLON
934	411.00	09:50:52	XLON
137	410.00	09:51:25	XLON
386	410.00	09:51:25	XLON
378	410.00	09:51:25	XLON
379	410.00	09:51:25	XLON
503	410.00	09:53:05	XLON
431	410.00	09:53:05	XLON
16	410.00	09:53:05	XLON
180	413.00	10:07:22	XLON
7	413.00	10:07:22	XLON
755	415.00	10:45:28	XLON
400	415.00	10:47:14	XLON
4761	415.00	10:47:14	XLON
500	415.00	10:47:14	XLON
500	415.00	10:47:14	XLON
621	415.00	10:47:17	XLON
2636	415.00	10:47:17	XLON
618	415.00	10:47:18	XLON
168	415.00	10:47:18	XLON
181	415.00	10:47:18	XLON
570	415.00	10:47:18	XLON
596	415.00	10:47:18	XLON
50	414.00	10:47:21	XLON
900	414.00	10:48:34	XLON
52	414.00	10:48:34	XLON
900	414.00	11:00:36	XLON
77	414.00	11:04:36	XLON
967	414.00	11:04:36	XLON
837	413.00	11:10:13	XLON
847	413.00	11:10:13	XLON
20	413.00	11:10:13	XLON
814	412.00	11:14:08	XLON
23	411.00	11:24:22	XLON
848	411.00	11:25:22	XLON
191	413.00	11:34:42	XLON
809	413.00	11:34:42	XLON
814	413.00	11:34:42	XLON
481	412.00	11:34:45	XLON
806	412.00	11:59:59	XLON
328	412.00	11:59:59	XLON
153	412.00	11:59:59	XLON
575	412.00	12:00:00	XLON
50	412.00	12:01:02	XLON
47	412.00	12:02:32	XLON
892	412.00	12:02:32	XLON
421	412.00	12:02:32	XLON
531	412.00	12:02:32	XLON
528	411.00	12:23:22	XLON
183	411.00	12:23:22	XLON

429	411.00	12:26:17	XLON
3	411.00	12:26:25	XLON
18	411.00	12:28:26	XLON
35	414.00	13:09:27	XLON
1	414.00	13:09:27	XLON
400	414.00	13:09:27	XLON
727	414.00	13:09:27	XLON
46	414.00	13:09:27	XLON
2	414.00	13:09:27	XLON
1550	414.00	13:09:27	XLON
19	414.00	13:09:27	XLON
207	414.00	13:09:27	XLON
500	414.00	13:09:27	XLON
244	414.00	13:09:27	XLON
41	414.00	13:09:27	XLON
1136	414.00	13:09:27	XLON
417	413.00	13:09:30	XLON
400	413.00	13:09:30	XLON
68	413.00	13:09:58	XLON
47	412.00	13:09:59	XLON
201	412.00	13:27:34	XLON
18000	412.50	13:27:45	XLON
191	411.00	14:00:44	XLON
64	411.00	14:22:16	XLON
3	411.00	14:22:16	XLON
28	411.00	14:22:16	XLON
22	411.00	14:23:11	XLON
21	411.00	14:24:50	XLON
17	411.00	14:25:49	XLON
590	411.00	14:28:02	XLON
847	409.00	14:50:05	XLON
126	408.00	14:50:05	XLON
7	408.00	14:50:05	XLON
875	408.00	14:50:06	XLON
132	407.00	14:50:06	XLON
78	407.00	14:50:06	XLON
73	407.00	14:50:06	XLON
416	407.00	14:50:11	XLON
306	407.00	14:50:43	XLON
816	405.00	15:04:33	XLON
347	405.00	15:27:45	XLON
501	405.00	15:27:45	XLON
729	405.00	15:52:45	XLON
45	406.00	16:19:25	XLON
36	406.00	16:19:25	XLON
564	406.00	16:20:54	XLON
56	406.00	16:20:54	XLON
2	406.00	16:20:54	XLON
478	407.00	16:23:24	XLON
2700	407.00	16:23:24	XLON
258	407.00	16:23:24	XLON
58	407.00	16:23:24	XLON
163	407.00	16:23:24	XLON
162	407.00	16:23:24	XLON
7	407.00	16:23:24	XLON
99	407.00	16:23:28	XLON

For further information please contact:

Foresight Group Investors

Liz Scorer / Ben McGrory

+44 (0) 7966 966956 / +44 (0) 7443 821577

ir@foresightgroup.eu

Deutsche Numis

Charles Farquhar / Rajesh Iyer
+44 (0) 207 260 1000

H-Advisors Maitland

Sam Cartwright

+44 (0) 782 725 4561

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.

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