

LEI: 213800NNT42FFIZB1T09  
 09 January 2025



### 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 and further extended on 09 December 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:	08 January 2025
Aggregate number of Ordinary Shares purchased:	20,000
Lowest price paid per share (GBP):	371.00
Highest price paid per share (GBP):	378.00
Volume weighted average price paid per share (GBP):	374.01

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 2,431,072 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 114,801,470 while the Group's issued ordinary share capital is 116,347,803 of which 1,546,333 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	374.01	20,000

#### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
1043	377.00	10:40:37	XLON
1111	377.00	10:40:37	XLON
5	378.00	10:41:09	XLON
2	378.00	10:41:09	XLON
30	378.00	10:41:09	XLON
1096	377.00	10:41:33	XLON
1143	377.00	11:00:24	XLON

1148	377.00	11:08:24	XLON
1024	372.00	11:40:47	XLON
1020	375.00	12:30:44	XLON
13	375.00	12:57:28	XLON
1161	376.00	13:05:38	XLON
76	376.00	13:10:38	XLON
921	376.00	13:10:38	XLON
38	375.00	13:34:16	XLON
1001	375.00	13:34:16	XLON
24	373.00	13:46:14	XLON
220	373.00	13:48:54	XLON
955	373.00	14:03:34	XLON
585	374.00	14:18:00	XLON
144	374.00	14:18:00	XLON
400	374.00	14:18:00	XLON
965	373.00	14:35:11	XLON
190	373.00	14:35:11	XLON
997	373.00	14:51:26	XLON
230	373.00	15:04:41	XLON
767	373.00	15:11:01	XLON
1185	372.00	15:21:42	XLON
1035	371.00	15:57:42	XLON
635	371.00	16:06:41	XLON
1146	371.00	16:06:41	XLON
135	371.00	16:06:41	XLON
217	371.00	16:06:41	XLON
349	371.00	16:06:58	XLON
132	372.00	16:11:42	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

+44 (0) 782 725 4561

[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

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.



This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a 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

POSDVLFBEFLBBBE