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10 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:	09 January 2025
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBP):	364.00
Highest price paid per share (GBP):	372.00
Volume weighted average price paid per share (GBP):	370.03

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 2,481,072 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 114,751,470 while the Group's issued ordinary share capital is 116,347,803 of which 1,596,333 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	370.03	50,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
144	368.00	08:54:43	XLON
161	368.00	08:54:43	XLON
41	368.00	08:54:43	XLON
55	368.00	08:54:43	XLON
157	368.00	08:54:43	XLON

142	368.00	08:54:43	XLON
206	368.00	08:54:43	XLON
191	368.00	08:54:43	XLON
986	370.00	09:18:58	XLON
262	368.00	09:31:03	XLON
437	369.00	09:31:03	XLON
122	369.00	09:31:03	XLON
143	369.00	09:31:03	XLON
152	369.00	09:31:03	XLON
155	367.00	10:08:11	XLON
138	367.00	10:08:11	XLON
3	367.00	10:08:11	XLON
314	367.00	10:16:30	XLON
400	367.00	10:16:30	XLON
307	367.00	10:16:30	XLON
254	367.00	10:34:35	XLON
221	367.00	10:34:35	XLON
1120	367.00	11:02:19	XLON
19	367.00	11:02:19	XLON
285	364.00	11:46:29	XLON
23	370.00	12:43:11	XLON
2824	370.00	12:43:11	XLON
400	370.00	12:43:11	XLON
16	370.00	12:43:11	XLON
56	370.00	12:44:13	XLON
1002	370.00	12:45:33	XLON
178	370.00	12:53:33	XLON
20000	370.00	12:55:25	XLON
3490	371.00	13:36:40	XLON
952	371.00	13:40:40	XLON
303	371.00	13:55:41	XLON
400	371.00	13:55:41	XLON
400	371.00	13:55:41	XLON
646	371.00	14:15:00	XLON
388	371.00	14:15:00	XLON
26	372.00	14:34:45	XLON
140	372.00	14:34:45	XLON
145	372.00	14:34:45	XLON
44	372.00	14:34:45	XLON
722	372.00	14:34:45	XLON
400	372.00	14:34:45	XLON
154	372.00	14:34:58	XLON
320	372.00	14:34:58	XLON
136	372.00	14:34:58	XLON
2	372.00	14:45:58	XLON
1004	372.00	14:47:37	XLON
705	371.00	14:51:47	XLON
363	371.00	14:51:47	XLON
207	370.00	15:06:20	XLON
1134	370.00	15:32:59	XLON
1138	370.00	15:32:59	XLON
799	370.00	15:32:59	XLON
280	370.00	15:32:59	XLON
1114	370.00	15:39:04	XLON
2631	371.00	16:07:37	XLON
131	369.00	16:12:37	XLON
304	369.00	16:12:37	XLON
156	369.00	16:12:37	XLON
153	369.00	16:14:46	XLON
168	369.00	16:15:10	XLON
131	369.00	16:15:31	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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