

LEI: 213800NNT42FFIZB1T09
14 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:	13 January 2025
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBP):	357.00
Highest price paid per share (GBP):	361.00
Volume weighted average price paid per share (GBP):	359.98

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 2,581,072 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 114,651,470 while the Group's issued ordinary share capital is 116,347,803 of which 1,696,333 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	359.98	50,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
983	361.00	08:48:59	XLON
65	361.00	08:48:59	XLON
919	361.00	08:48:59	XLON
20000	361.00	08:51:25	XLON
595	360.00	09:06:45	XLON
305	360.00	09:06:45	XLON

295	360.00	09:06:45	XLON
76	360.00	09:06:45	XLON
192	360.00	09:06:45	XLON
120	361.00	10:13:27	XLON
118	361.00	10:13:27	XLON
132	361.00	10:13:27	XLON
119	361.00	10:14:17	XLON
92	361.00	10:14:17	XLON
850	361.00	10:18:37	XLON
360	361.00	10:18:37	XLON
75	361.00	10:18:37	XLON
132	361.00	10:18:37	XLON
176	361.00	10:18:37	XLON
300	361.00	10:18:37	XLON
75	361.00	10:18:37	XLON
39	361.00	10:37:08	XLON
122	361.00	10:37:08	XLON
75	361.00	10:37:08	XLON
75	361.00	10:37:08	XLON
59	361.00	10:40:08	XLON
196	361.00	10:40:08	XLON
177	361.00	10:48:08	XLON
136	361.00	10:48:18	XLON
121	361.00	10:48:18	XLON
78	361.00	10:48:18	XLON
133	361.00	10:48:18	XLON
167	361.00	10:48:18	XLON
131	361.00	10:53:28	XLON
135	361.00	10:53:28	XLON
123	361.00	10:53:28	XLON
32	361.00	10:53:28	XLON
1022	360.00	11:03:17	XLON
1187	359.00	11:12:38	XLON
15	358.00	11:28:12	XLON
1099	358.00	11:28:12	XLON
307	358.00	12:20:12	XLON
968	359.00	12:36:12	XLON
2	359.00	12:36:12	XLON
973	358.00	12:50:12	XLON
310	359.00	13:11:48	XLON
59	359.00	13:11:48	XLON
5	359.00	13:11:48	XLON
236	359.00	13:11:48	XLON
37	359.00	13:11:48	XLON
121	359.00	13:11:58	XLON
120	359.00	13:11:58	XLON
274	359.00	13:11:58	XLON
117	359.00	13:11:58	XLON
440	359.00	13:20:08	XLON
5	359.00	13:20:08	XLON
10	359.00	13:20:08	XLON
25	359.00	13:20:08	XLON
115	359.00	13:23:28	XLON
129	359.00	13:23:28	XLON
129	359.00	13:23:28	XLON
101	359.00	13:23:28	XLON
33	359.00	13:23:28	XLON
78	359.00	13:23:28	XLON
3	359.00	13:24:28	XLON
50	359.00	13:55:28	XLON
38	359.00	13:55:28	XLON
51	359.00	13:55:28	XLON
16	359.00	13:55:28	XLON
842	359.00	13:55:28	XLON
139	359.00	13:55:28	XLON
100	358.00	13:55:28	XLON
200	358.00	13:55:29	XLON
291	358.00	14:00:46	XLON
300	358.00	14:00:46	XLON

90	358.00	14:00:46	XLON
1172	358.00	14:24:46	XLON
888	357.00	14:37:45	XLON
268	357.00	14:37:45	XLON
809	360.00	14:52:47	XLON
181	360.00	14:52:47	XLON
742	360.00	14:52:47	XLON
128	360.00	14:52:47	XLON
474	360.00	14:52:47	XLON
624	360.00	14:52:47	XLON
427	360.00	14:52:47	XLON
1018	358.00	15:29:35	XLON
13	358.00	15:29:35	XLON
101	358.00	15:29:35	XLON
1070	358.00	15:29:35	XLON
712	357.00	15:39:26	XLON
276	357.00	15:41:15	XLON
116	359.00	15:56:32	XLON
22	359.00	15:58:11	XLON
93	359.00	15:58:15	XLON
300	359.00	16:07:12	XLON
300	359.00	16:07:12	XLON
251	359.00	16:08:35	XLON
438	359.00	16:11:11	XLON
213	359.00	16:11:11	XLON
1318	360.00	16:15:25	XLON
39	360.00	16:15:25	XLON
33	360.00	16:15:25	XLON
128	360.00	16:15:25	XLON
336	360.00	16:15:25	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 / Audrey Da Costa

+44 (0) 782 725 4561 / +44 (0) 781 710 5562

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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