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15 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:	14 January 2025
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBP):	357.00
Highest price paid per share (GBP):	364.00
Volume weighted average price paid per share (GBP):	361.74

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 2,631,072 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 114,601,470 while the Group's issued ordinary share capital is 116,347,803 of which 1,746,333 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	361.74	50,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
557	360.00	08:55:41	XLON
405	360.00	08:55:41	XLON
469	360.00	08:55:51	XLON
607	360.00	08:55:51	XLON
403	360.00	08:57:01	XLON
254	360.00	08:57:01	XLON

410	360.00	08:57:01	XLON
1123	360.00	09:02:13	XLON
1169	362.00	09:51:18	XLON
1167	361.00	09:51:30	XLON
252	362.00	10:15:04	XLON
114	362.00	10:15:04	XLON
95	362.00	10:15:04	XLON
141	362.00	10:15:04	XLON
60	362.00	10:15:04	XLON
50	362.00	10:15:04	XLON
115	362.00	10:15:04	XLON
105	362.00	10:15:04	XLON
25	362.00	10:15:04	XLON
1181	361.00	10:23:04	XLON
1061	361.00	10:35:04	XLON
1123	361.00	10:45:46	XLON
552	364.00	11:01:30	XLON
300	364.00	11:01:30	XLON
253	364.00	11:01:30	XLON
1034	364.00	11:11:11	XLON
1059	363.00	11:11:11	XLON
1037	363.00	11:37:11	XLON
619	363.00	11:51:11	XLON
1170	363.00	12:04:33	XLON
1136	363.00	12:04:33	XLON
237	363.00	12:12:27	XLON
1188	363.00	12:33:34	XLON
80	364.00	13:01:15	XLON
74	364.00	13:01:15	XLON
22	364.00	13:12:44	XLON
8	364.00	13:12:53	XLON
1353	364.00	13:13:41	XLON
1182	364.00	13:13:41	XLON
81	364.00	13:13:41	XLON
104	364.00	13:13:41	XLON
103	364.00	13:13:41	XLON
32	364.00	13:13:41	XLON
121	364.00	13:13:41	XLON
171	364.00	13:13:41	XLON
90	364.00	13:13:41	XLON
1280	363.00	13:13:45	XLON
1114	363.00	13:34:13	XLON
992	363.00	13:46:13	XLON
99	364.00	13:46:14	XLON
659	364.00	13:46:14	XLON
227	364.00	13:46:14	XLON
114	364.00	13:46:14	XLON
133	364.00	13:46:14	XLON
48	364.00	13:46:15	XLON
5	364.00	13:46:15	XLON
62	364.00	13:46:15	XLON
359	364.00	13:46:15	XLON
117	364.00	13:46:15	XLON
115	364.00	13:46:15	XLON
211	364.00	13:46:15	XLON
969	362.00	13:57:50	XLON
1069	361.00	14:10:24	XLON
27	362.00	14:35:39	XLON
107	362.00	14:35:39	XLON
209	362.00	14:35:39	XLON
272	362.00	14:35:39	XLON
1	362.00	14:35:39	XLON
26	362.00	14:35:39	XLON
38	362.00	14:35:39	XLON
250	362.00	14:35:39	XLON
131	362.00	14:35:39	XLON
1173	357.00	15:16:31	XLON
425	360.00	15:19:21	XLON
123	360.00	15:19:21	XLON
11	360.00	15:19:21	XLON
495	360.00	15:19:21	XLON
412	360.00	15:20:51	XLON

678	360.00	15:20:51	XLON
466	360.00	15:21:41	XLON
578	360.00	15:21:41	XLON
449	360.00	15:26:41	XLON
673	360.00	15:26:41	XLON
405	360.00	15:26:41	XLON
581	360.00	15:26:41	XLON
306	360.00	15:34:41	XLON
11	360.00	15:34:41	XLON
114	360.00	15:34:41	XLON
99	360.00	15:34:41	XLON
119	360.00	15:34:41	XLON
29	360.00	15:34:41	XLON
393	360.00	15:34:41	XLON
412	360.00	15:47:08	XLON
738	360.00	15:47:08	XLON
467	360.00	15:47:21	XLON
684	360.00	15:47:21	XLON
436	360.00	15:50:21	XLON
653	360.00	15:50:21	XLON
658	359.00	15:57:09	XLON
368	359.00	15:57:09	XLON
300	359.00	16:05:36	XLON
883	359.00	16:05:36	XLON
26	358.00	16:10:34	XLON
487	358.00	16:14:07	XLON
63	358.00	16:21:11	XLON
2400	358.00	16:28:55	XLON
912	358.00	16:28:55	XLON
1447	358.00	16:28:55	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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