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23 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:	22 January 2025
Aggregate number of Ordinary Shares purchased:	45,006
Lowest price paid per share (GBP):	371.00
Highest price paid per share (GBP):	377.00
Volume weighted average price paid per share (GBP):	373.86

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 2,780,085 of which 891,739 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 114,459,457 while the Group's issued ordinary share capital is 116,347,803 of which 1,888,346 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	373.86	45,006

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
957	376.00	08:49:53	XLON
202	376.00	08:49:53	XLON
663	376.00	08:49:53	XLON
3907	376.00	10:30:42	XLON
151	376.00	11:07:00	XLON

67	376.00	11:20:50	XLON
500	376.00	11:30:50	XLON
1000	376.00	11:30:50	XLON
558	376.00	11:30:50	XLON
978	376.00	11:30:50	XLON
931	376.00	11:45:31	XLON
2037	376.00	11:45:31	XLON
39	376.00	11:45:32	XLON
420	377.00	12:00:11	XLON
47	377.00	12:00:11	XLON
492	377.00	12:00:11	XLON
238	377.00	12:00:11	XLON
400	377.00	12:00:11	XLON
399	377.00	12:00:11	XLON
70	377.00	12:00:11	XLON
40	377.00	12:00:11	XLON
937	377.00	12:00:11	XLON
200	377.00	12:00:11	XLON
41	377.00	12:08:11	XLON
737	377.00	12:08:11	XLON
250	377.00	12:08:11	XLON
849	376.00	12:08:12	XLON
287	376.00	12:08:24	XLON
756	376.00	12:08:24	XLON
1023	376.00	12:08:28	XLON
529	376.00	12:21:11	XLON
440	376.00	12:21:11	XLON
167	376.00	12:21:46	XLON
435	376.00	12:22:17	XLON
423	376.00	12:22:17	XLON
435	372.00	12:40:11	XLON
513	372.00	12:41:40	XLON
40	375.00	13:38:44	XLON
178	375.00	13:38:44	XLON
120	375.00	13:38:44	XLON
992	375.00	13:38:44	XLON
509	375.00	13:38:44	XLON
379	374.00	13:45:46	XLON
600	374.00	13:45:46	XLON
948	373.00	13:46:07	XLON
31	373.00	13:46:07	XLON
967	373.00	14:04:07	XLON
714	372.00	14:04:15	XLON
253	372.00	14:04:15	XLON
465	371.00	14:10:43	XLON
524	371.00	15:28:04	XLON
676	371.00	15:28:04	XLON
907	371.00	16:08:16	XLON
1035	371.00	16:08:16	XLON
833	371.00	16:08:16	XLON
329	371.00	16:08:16	XLON
110	371.00	16:08:16	XLON
70	371.00	16:08:16	XLON
176	371.00	16:08:16	XLON
667	371.00	16:08:16	XLON
158	371.00	16:08:16	XLON
676	371.00	16:08:16	XLON
316	371.00	16:08:16	XLON
652	371.00	16:08:16	XLON
721	371.00	16:08:16	XLON
158	371.00	16:08:16	XLON
975	371.00	16:08:16	XLON
240	371.00	16:08:16	XLON
54	371.00	16:08:16	XLON
185	371.00	16:08:16	XLON
608	371.00	16:08:16	XLON
185	371.00	16:08:16	XLON
501	371.00	16:08:16	XLON
197	371.00	16:08:16	XLON
640	371.00	16:08:16	XLON
214	371.00	16:08:16	XLON
129	371.00	16:08:16	XLON
916	371.00	16:08:16	XLON

864	371.00	16:08:16	XLON
355	371.00	16:13:17	XLON
1012	372.00	16:13:22	XLON
180	372.00	16:14:22	XLON
1023	372.00	16:14:22	XLON
178	372.00	16:22:12	XLON
228	372.00	16:23:27	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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information, please contact rns@lseg.com or visit www.rns.com.

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