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27 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:	24 January 2025
Aggregate number of Ordinary Shares purchased:	25,220
Lowest price paid per share (GBP):	372.00
Highest price paid per share (GBP):	376.00
Volume weighted average price paid per share (GBP):	374.92

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 2,850,491 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 114,389,051 while the Group's issued ordinary share capital is 116,347,803 of which 1,958,752 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	374.92	25,220

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
128	375.00	10:15:45	XLON
214	375.00	10:15:45	XLON
215	375.00	10:15:45	XLON
238	376.00	10:54:09	XLON
776	376.00	10:54:09	XLON
25	376.00	11:17:52	XLON

970	375.00	11:35:40	XLON
352	374.00	11:42:34	XLON
928	374.00	11:42:34	XLON
69	374.00	11:42:34	XLON
500	374.00	11:42:34	XLON
250	374.00	11:42:34	XLON
43	374.00	11:42:34	XLON
16	374.00	11:42:34	XLON
6	374.00	11:42:34	XLON
139	374.00	11:42:34	XLON
309	373.00	11:47:34	XLON
231	373.00	11:48:25	XLON
39	373.00	11:48:25	XLON
596	373.00	11:48:25	XLON
390	372.00	12:40:47	XLON
491	372.00	12:40:47	XLON
1	374.00	13:12:15	XLON
400	376.00	13:12:30	XLON
478	376.00	13:12:30	XLON
400	376.00	13:13:14	XLON
565	376.00	14:32:52	XLON
68	376.00	14:32:52	XLON
562	376.00	14:32:52	XLON
896	376.00	14:32:52	XLON
664	376.00	14:32:52	XLON
142	376.00	14:32:52	XLON
242	376.00	14:32:52	XLON
111	376.00	14:32:52	XLON
250	376.00	14:32:52	XLON
46	376.00	14:32:52	XLON
835	376.00	14:32:52	XLON
52	376.00	14:32:52	XLON
23	376.00	14:32:52	XLON
1009	376.00	14:32:52	XLON
257	376.00	14:32:52	XLON
339	376.00	14:32:52	XLON
250	376.00	14:32:52	XLON
22	376.00	14:32:52	XLON
1424	376.00	14:32:52	XLON
1139	375.00	14:32:54	XLON
1035	375.00	14:56:08	XLON
981	375.00	14:56:08	XLON
592	375.00	14:56:08	XLON
252	375.00	14:56:08	XLON
1091	374.00	14:56:34	XLON
500	373.00	15:01:46	XLON
348	373.00	15:01:51	XLON
19	373.00	15:12:02	XLON
2	373.00	15:18:47	XLON
500	373.00	15:18:48	XLON
859	374.00	15:46:48	XLON
900	375.00	16:22:17	XLON
16	375.00	16:22:52	XLON
99	375.00	16:23:01	XLON
22	375.00	16:23:01	XLON
400	375.00	16:23:01	XLON
88	375.00	16:23:01	XLON
5	375.00	16:23:09	XLON
400	375.00	16:23:19	XLON
11	375.00	16:24:11	XLON

For further information please contact:

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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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