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28 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:	27 January 2025
Aggregate number of Ordinary Shares purchased:	46,549
Lowest price paid per share (GBP):	367.00
Highest price paid per share (GBP):	373.00
Volume weighted average price paid per share (GBP):	371.64

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 2,897,040 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 114,342,502 while the Group's issued ordinary share capital is 116,347,803 of 2,005,301 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	371.64	46,549

#### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
11	373.00	12:45:17	XLON
15	373.00	12:45:17	XLON
340	373.00	12:45:21	XLON
400	373.00	12:45:21	XLON
340	373.00	12:45:33	XLON
70	373.00	12:45:33	XLON

1967	373.00	12:45:33	XLON
400	373.00	12:45:33	XLON
5865	373.00	12:45:38	XLON
400	373.00	12:45:38	XLON
380	373.00	12:45:44	XLON
114	373.00	12:45:44	XLON
99	373.00	12:51:44	XLON
867	373.00	12:51:44	XLON
1926	373.00	12:51:44	XLON
382	373.00	12:51:44	XLON
989	373.00	12:51:44	XLON
1031	373.00	12:51:44	XLON
880	373.00	12:51:44	XLON
332	373.00	12:51:44	XLON
14	373.00	12:51:44	XLON
250	373.00	12:51:44	XLON
250	373.00	12:51:44	XLON
187	373.00	12:51:44	XLON
63	373.00	12:51:44	XLON
263	373.00	12:51:44	XLON
183	373.00	12:51:44	XLON
250	373.00	12:51:44	XLON
450	373.00	12:51:44	XLON
250	373.00	12:51:44	XLON
500	373.00	12:51:44	XLON
569	373.00	12:51:44	XLON
266	373.00	12:51:44	XLON
183	373.00	12:51:44	XLON
769	373.00	12:51:44	XLON
223	372.00	12:51:44	XLON
729	372.00	12:51:44	XLON
53	372.00	12:51:44	XLON
685	372.00	12:51:44	XLON
66	371.00	12:54:05	XLON
939	371.00	12:59:30	XLON
1019	370.00	12:59:34	XLON
154	369.00	13:08:27	XLON
400	369.00	13:08:29	XLON
821	369.00	13:32:32	XLON
358	369.00	13:32:32	XLON
42	369.00	13:32:32	XLON
42	369.00	13:32:32	XLON
76	369.00	13:32:32	XLON
285	369.00	13:32:32	XLON
784	369.00	13:32:32	XLON
250	368.00	13:52:03	XLON
160	368.00	13:52:03	XLON
8	368.00	13:52:04	XLON
492	368.00	13:52:04	XLON
21	368.00	13:52:06	XLON
991	368.00	13:57:01	XLON
651	367.00	14:31:00	XLON
328	372.00	15:03:12	XLON
1965	372.00	15:03:12	XLON
1429	372.00	15:03:12	XLON
938	372.00	15:03:12	XLON
584	371.00	15:03:15	XLON
733	371.00	15:11:35	XLON
267	371.00	15:11:35	XLON
574	371.00	15:15:34	XLON
165	371.00	15:15:34	XLON
447	371.00	15:15:40	XLON
900	371.00	15:56:41	XLON
495	371.00	15:56:41	XLON
26	371.00	15:56:41	XLON
192	371.00	15:56:41	XLON
493	371.00	15:56:41	XLON
957	371.00	15:56:41	XLON
705	371.00	15:56:41	XLON

703	371.00	16:09:12	XLON
432	370.00	16:03:03	XLON
1100	370.00	16:03:03	XLON
741	370.00	16:03:03	XLON
148	370.00	16:08:12	XLON
198	370.00	16:08:12	XLON
227	370.00	16:08:12	XLON
289	370.00	16:09:12	XLON
108	370.00	16:09:12	XLON
99	370.00	16:09:12	XLON
108	370.00	16:09:12	XLON
132	370.00	16:09:12	XLON
60	370.00	16:09:12	XLON
9	370.00	16:09:12	XLON
184	371.00	16:16:58	XLON
104	371.00	16:16:58	XLON
197	371.00	16:16:58	XLON
165	371.00	16:16:58	XLON
166	371.00	16:17:01	XLON
139	371.00	16:17:01	XLON
175	371.00	16:18:01	XLON
1	371.00	16:18:10	XLON
9	371.00	16:21:53	XLON
56	371.00	16:21:53	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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