

LEI: 213800NNT42FFIZB1T09
07 February 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:	06 February 2025
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBP):	378.00
Highest price paid per share (GBP):	390.00
Volume weighted average price paid per share (GBP):	384.91

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 3,080,722 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 114,158,820 while the Group's issued ordinary share capital is 116,347,803 of which 2,188,983 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	384.91	50,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
223	384.00	08:18:04	XLON
865	388.00	08:28:13	XLON
190	388.00	08:30:14	XLON
627	388.00	08:30:14	XLON

№	Сумма	Время	Статус
11	389.00	08:47:41	XLON
40	389.00	08:47:41	XLON
2592	390.00	10:27:45	XLON
1118	390.00	10:27:45	XLON
139	390.00	10:27:45	XLON
913	390.00	10:34:45	XLON
420	389.00	10:34:45	XLON
453	389.00	10:49:57	XLON
923	389.00	10:49:57	XLON
109	388.00	10:49:57	XLON
284	388.00	10:49:57	XLON
71	388.00	10:49:57	XLON
176	388.00	10:54:57	XLON
400	388.00	10:55:07	XLON
66	388.00	10:55:07	XLON
176	388.00	10:55:07	XLON
805	388.00	10:58:30	XLON
297	387.00	10:59:37	XLON
645	387.00	10:59:37	XLON
976	386.00	11:04:37	XLON
341	385.00	11:04:37	XLON
190	385.00	11:09:37	XLON
225	385.00	11:14:37	XLON
150	385.00	11:50:23	XLON
553	387.00	12:03:44	XLON
103	387.00	12:03:44	XLON
454	387.00	12:03:44	XLON
172	387.00	12:03:44	XLON
152	387.00	12:03:44	XLON
17	387.00	12:03:44	XLON
167	387.00	12:03:44	XLON
164	387.00	12:03:44	XLON
159	387.00	12:03:44	XLON
151	387.00	12:03:44	XLON
78	387.00	12:03:44	XLON
453	387.00	12:03:44	XLON
49	387.00	12:03:44	XLON
153	387.00	12:05:10	XLON
662	387.00	12:05:17	XLON
929	387.00	12:43:13	XLON
66	387.00	12:43:13	XLON
306	387.00	12:43:13	XLON
748	387.00	12:43:13	XLON
132	387.00	12:43:13	XLON
680	387.00	12:43:13	XLON
129	386.00	12:43:14	XLON
177	386.00	12:45:16	XLON
534	386.00	12:45:16	XLON
454	386.00	12:45:16	XLON
392	386.00	12:47:44	XLON
1007	386.00	12:47:44	XLON
848	385.00	13:07:26	XLON
155	385.00	13:07:26	XLON
522	384.00	13:11:24	XLON
124	384.00	13:11:24	XLON
266	384.00	13:11:24	XLON
23	384.00	13:11:24	XLON
96	384.00	13:11:24	XLON
251	384.00	13:12:26	XLON
161	384.00	13:17:26	XLON
310	384.00	13:21:06	XLON
666	384.00	13:21:06	XLON
211	384.00	13:22:26	XLON
19	384.00	13:31:47	XLON
881	384.00	13:31:47	XLON
25	384.00	13:32:13	XLON
241	384.00	13:32:13	XLON
175	384.00	13:33:13	XLON
66	384.00	13:33:46	XLON
209	384.00	13:37:13	XLON
176	384.00	13:39:37	XLON
256	384.00	13:39:37	XLON

161	384.00	13:39:37	XLON
207	384.00	13:44:37	XLON
255	384.00	13:48:36	XLON
63	384.00	14:12:59	XLON
610	384.00	14:12:59	XLON
261	384.00	14:12:59	XLON
684	384.00	14:16:00	XLON
161	384.00	14:16:00	XLON
30	384.00	14:18:49	XLON
54	384.00	14:18:49	XLON
28	384.00	14:19:08	XLON
161	384.00	14:21:00	XLON
756	384.00	14:21:00	XLON
839	381.00	14:28:03	XLON
887	379.00	14:45:11	XLON
773	378.00	14:45:14	XLON
3998	384.00	15:29:36	XLON
152	383.00	15:29:44	XLON
138	383.00	15:34:44	XLON
905	383.00	15:38:51	XLON
584	383.00	15:38:51	XLON
382	383.00	15:38:51	XLON
157	383.00	15:38:51	XLON
161	383.00	15:38:51	XLON
148	383.00	15:38:51	XLON
422	383.00	15:44:48	XLON
476	383.00	15:44:48	XLON
401	383.00	15:44:56	XLON
283	383.00	15:44:56	XLON
193	383.00	15:44:56	XLON
838	382.00	15:59:36	XLON
982	382.00	16:02:38	XLON
968	382.00	16:03:46	XLON
400	382.00	16:10:47	XLON
602	382.00	16:10:47	XLON
958	380.00	16:10:54	XLON
431	380.00	16:10:54	XLON
535	380.00	16:10:54	XLON
408	380.00	16:14:55	XLON
436	380.00	16:14:55	XLON
475	380.00	16:16:55	XLON
490	380.00	16:16:55	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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