

LEI: 213800NNT42FFIZB1T09
10 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:	07 February 2025
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBP):	374.00
Highest price paid per share (GBP):	385.00
Volume weighted average price paid per share (GBP):	380.47

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 3,130,722 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 114,108,820 while the Group's issued ordinary share capital is 116,347,803 of which 2,238,983 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	380.47	50,000

Individual information:

Number of ordinary shares	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
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purchased			
305	383.00	09:43:06	XLON
601	383.00	09:43:16	XLON
4600	385.00	09:54:50	XLON
162	385.00	09:54:50	XLON
699	385.00	09:58:10	XLON
173	385.00	09:58:10	XLON
16	385.00	09:58:10	XLON
873	384.00	10:08:03	XLON
917	383.00	10:10:52	XLON
449	385.00	11:29:35	XLON
1851	385.00	11:29:35	XLON
451	385.00	11:29:35	XLON
310	385.00	11:29:35	XLON
420	385.00	11:33:18	XLON
404	385.00	11:33:18	XLON
245	384.00	11:36:00	XLON
656	384.00	11:36:00	XLON
875	383.00	11:36:58	XLON
450	382.00	11:58:42	XLON
432	382.00	11:58:42	XLON
859	381.00	12:01:58	XLON
177	382.00	12:48:39	XLON
2069	382.00	12:48:39	XLON
791	382.00	13:05:59	XLON
822	382.00	13:05:59	XLON
832	382.00	13:05:59	XLON
926	382.00	13:05:59	XLON
398	383.00	13:05:59	XLON
2502	383.00	13:05:59	XLON
445	381.00	13:31:55	XLON
477	381.00	14:18:28	XLON
879	381.00	14:18:28	XLON
691	381.00	14:18:28	XLON
88	381.00	14:18:39	XLON
847	381.00	14:18:39	XLON
839	381.00	14:18:39	XLON
317	380.00	14:31:06	XLON
250	380.00	14:31:06	XLON
500	380.00	14:31:06	XLON
149	380.00	14:31:06	XLON
846	380.00	14:38:06	XLON
954	379.00	14:41:16	XLON
264	379.00	14:41:16	XLON
867	379.00	15:01:46	XLON
840	379.00	15:01:46	XLON
293	379.00	15:01:46	XLON
499	379.00	15:01:46	XLON
103	379.00	15:01:46	XLON
396	379.00	15:01:46	XLON
417	379.00	15:01:46	XLON
162	378.00	15:02:16	XLON
1157	378.00	15:02:16	XLON
259	377.00	15:02:52	XLON
813	377.00	15:08:51	XLON
611	377.00	15:08:51	XLON
871	375.00	15:16:14	XLON
894	374.00	15:16:40	XLON
755	377.00	15:45:30	XLON
760	377.00	15:45:30	XLON
234	376.00	15:48:39	XLON
921	376.00	15:53:20	XLON
209	376.00	15:53:20	XLON
675	376.00	15:53:20	XLON
910	376.00	15:53:21	XLON
327	375.00	16:10:18	XLON
159	375.00	16:10:18	XLON
96	375.00	16:10:18	XLON
245	375.00	16:10:18	XLON
413	375.00	16:23:18	XLON
76	375.00	16:23:18	XLON
163	375.00	16:23:18	XLON
433	375.00	16:23:18	XLON

3631	375.00	16:23:18	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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