

LEI: 213800NNT42FFIZB1T09

25 February 2025



Invest Build Grow

### 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 February 2025
Aggregate number of Ordinary Shares purchased:	65,086
Lowest price paid per share (GBP):	394.00
Highest price paid per share (GBP):	400.00
Volume weighted average price paid per share (GBP):	398.75

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 3,301,431. To date, 1,391,739 shares 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 114,438,111 while the Group's issued ordinary share capital is 116,347,803 of which 1,909,692 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	398.75	65,086

### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
1081	400.00	08:51:22	XLON
4223	400.00	14:14:56	XLON
980	400.00	14:14:57	XLON
271	400.00	14:14:57	XLON
340	400.00	14:26:30	XLON
400	400.00	14:30:25	XLON
2205	400.00	14:30:25	XLON
240	400.00	14:30:25	XLON

LINE	AMOUNT	TIME	STATUS
199	400.00	14:32:52	XLON
401	400.00	14:32:52	XLON
500	400.00	14:35:42	XLON
2511	400.00	14:45:55	XLON
595	400.00	14:45:55	XLON
382	400.00	14:45:55	XLON
4252	400.00	14:45:55	XLON
866	400.00	14:45:55	XLON
924	400.00	14:45:55	XLON
243	400.00	14:45:55	XLON
23	400.00	14:45:55	XLON
36	400.00	14:45:55	XLON
34	400.00	14:45:55	XLON
15	400.00	14:45:55	XLON
617	400.00	14:45:55	XLON
955	400.00	14:45:55	XLON
920	400.00	14:45:55	XLON
387	400.00	14:45:55	XLON
2170	400.00	14:45:59	XLON
271	400.00	14:45:59	XLON
242	400.00	14:46:01	XLON
11	400.00	14:46:05	XLON
1028	400.00	14:46:13	XLON
1160	400.00	14:46:13	XLON
2287	400.00	14:46:13	XLON
1801	400.00	14:46:13	XLON
611	400.00	14:46:13	XLON
965	400.00	14:46:13	XLON
800	400.00	14:46:13	XLON
415	400.00	14:46:44	XLON
5085	400.00	14:46:44	XLON
219	400.00	14:46:44	XLON
300	400.00	14:46:44	XLON
160	400.00	14:46:45	XLON
540	400.00	14:46:49	XLON
360	400.00	14:46:49	XLON
409	400.00	14:46:52	XLON
1592	400.00	14:46:52	XLON
967	400.00	14:46:52	XLON
92	400.00	14:46:52	XLON
142	400.00	14:46:52	XLON
125	400.00	14:46:52	XLON
124	400.00	14:46:52	XLON
419	400.00	14:46:52	XLON
191	398.00	14:46:53	XLON
116	398.00	14:47:02	XLON
538	398.00	14:47:02	XLON
531	398.00	14:47:11	XLON
508	398.00	14:47:11	XLON
433	397.00	14:48:18	XLON
109	397.00	14:48:34	XLON
131	397.00	14:50:57	XLON

316	397.00	14:51:07	XLON
1	397.00	14:51:22	XLON
699	397.00	14:51:22	XLON
240	397.00	14:51:22	XLON
402	395.00	14:59:51	XLON
878	395.00	14:59:56	XLON
515	395.00	14:59:56	XLON
284	394.00	15:05:21	XLON
695	394.00	15:05:21	XLON
15	394.00	15:22:03	XLON
16	394.00	15:22:03	XLON
37	395.00	15:23:34	XLON
245	395.00	15:23:34	XLON
630	395.00	15:27:12	XLON
377	395.00	15:27:12	XLON
14	395.00	15:27:12	XLON
759	395.00	15:27:12	XLON
134	395.00	15:27:12	XLON
145	395.00	15:27:12	XLON
129	395.00	15:27:12	XLON
340	395.00	15:27:12	XLON
124	395.00	15:30:12	XLON
143	395.00	15:30:12	XLON
145	395.00	15:30:12	XLON
7	395.00	15:30:12	XLON
8	395.00	15:30:12	XLON
490	396.00	15:37:03	XLON
400	396.00	15:37:04	XLON
368	396.00	15:42:05	XLON
539	396.00	15:42:05	XLON
61	396.00	15:42:05	XLON
135	396.00	15:42:47	XLON
119	396.00	15:42:47	XLON
137	396.00	15:42:47	XLON
119	396.00	15:42:55	XLON
99	396.00	15:47:55	XLON
325	396.00	15:47:55	XLON
450	396.00	15:48:00	XLON
124	396.00	15:48:00	XLON
129	396.00	15:48:00	XLON
139	396.00	15:48:00	XLON
42	396.00	15:48:09	XLON
1041	396.00	15:52:09	XLON
23	396.00	15:52:15	XLON
3	396.00	15:52:15	XLON
133	396.00	15:52:15	XLON
131	396.00	15:52:15	XLON
137	396.00	15:52:15	XLON
268	396.00	15:52:34	XLON
37	396.00	15:52:34	XLON
128	396.00	15:52:34	XLON
123	396.00	15:52:34	XLON

136	396.00	15:52:34	XLON
100	396.00	15:52:34	XLON
864	395.00	15:52:45	XLON
96	395.00	16:15:07	XLON
161	395.00	16:15:25	XLON
316	395.00	16:16:17	XLON
162	395.00	16:16:42	XLON
38	395.00	16:18:01	XLON
41	395.00	16:18:01	XLON
103	395.00	16:18:17	XLON
62	395.00	16:19:25	XLON
248	395.00	16:19:57	XLON
14	395.00	16:20:50	XLON
38	395.00	16:20:50	XLON
104	395.00	16:21:17	XLON
400	395.00	16:21:21	XLON
118	395.00	16:21:42	XLON
50	395.00	16:21:42	XLON
6	395.00	16:23:41	XLON
30	395.00	16:23:41	XLON
549	395.00	16:23:43	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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