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05 March 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, 09 December 2024 and further extended on 28 February 2025 (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:	04 March 2025
Aggregate number of Ordinary Shares purchased:	25,000
Lowest price paid per share (GBP):	365.00
Highest price paid per share (GBP):	379.00
Volume weighted average price paid per share (GBP):	372.45

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 3,496,286 of which 1,391,739 have been transferred out of treasury.

As a result, the Group's total voting rights will be 114,243,256 while the Group's issued ordinary share capital is 116,347,803 of which 2,104,547 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	372.45	25,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
190	376.00	08:06:35	XLON
909	372.00	08:44:05	XLON
225	375.00	09:14:40	XLON
329	375.00	09:14:40	XLON
240	375.00	09:17:13	XLON
237	375.00	09:17:13	XLON

14	375.00	09:17:13	XLON
760	379.00	09:58:49	XLON
909	379.00	09:58:49	XLON
300	379.00	09:58:49	XLON
611	379.00	09:58:49	XLON
1	379.00	10:01:05	XLON
9	379.00	10:01:05	XLON
255	379.00	10:45:09	XLON
202	379.00	11:01:05	XLON
300	379.00	11:01:05	XLON
300	379.00	11:01:05	XLON
67	379.00	11:01:05	XLON
233	379.00	11:01:05	XLON
300	379.00	11:01:05	XLON
300	379.00	11:01:05	XLON
94	379.00	11:01:05	XLON
206	379.00	11:01:05	XLON
289	379.00	11:01:05	XLON
97	379.00	11:01:05	XLON
1090	378.00	11:01:06	XLON
49	377.00	11:41:05	XLON
109	377.00	11:41:05	XLON
125	377.00	11:41:05	XLON
357	377.00	11:41:05	XLON
386	375.00	11:41:09	XLON
38	375.00	11:52:21	XLON
600	375.00	11:52:21	XLON
940	374.00	11:56:27	XLON
369	372.00	12:11:53	XLON
171	372.00	12:20:10	XLON
400	372.00	12:20:10	XLON
300	372.00	13:32:33	XLON
300	372.00	13:32:33	XLON
300	372.00	13:32:33	XLON
600	372.00	13:32:33	XLON
21	372.00	13:32:45	XLON
5	372.00	13:32:47	XLON
66	372.00	13:33:01	XLON
915	372.00	13:34:49	XLON
13	372.00	13:34:49	XLON
936	371.00	13:34:54	XLON
836	370.00	13:56:46	XLON
264	370.00	14:15:36	XLON
120	370.00	14:15:36	XLON
131	370.00	14:15:36	XLON
85	370.00	14:15:36	XLON
443	369.00	14:24:57	XLON
199	369.00	14:24:57	XLON
156	369.00	14:24:58	XLON
6	369.00	14:25:05	XLON
60	369.00	14:26:31	XLON
563	369.00	14:31:49	XLON
303	369.00	14:31:49	XLON
490	368.00	14:43:45	XLON
280	368.00	14:43:45	XLON
179	367.00	15:02:21	XLON
749	367.00	15:02:21	XLON
810	365.00	15:16:48	XLON
72	365.00	15:16:48	XLON
633	366.00	15:30:40	XLON
188	366.00	15:30:40	XLON
908	367.00	15:55:39	XLON
787	367.00	16:04:41	XLON
843	366.00	16:04:45	XLON
428	366.00	16:19:23	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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