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06 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:	05 March 2025
Aggregate number of Ordinary Shares purchased:	25,000
Lowest price paid per share (GBP):	367.00
Highest price paid per share (GBP):	375.00
Volume weighted average price paid per share (GBP):	369.92

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 3,521,286 of which 1,391,739 have been transferred out of treasury.

As a result, the Group's total voting rights will be 114,218,256 while the Group's issued ordinary share capital is 116,347,803 of which 2,129,547 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	369.92	25,000

#### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
628	375.00	08:47:04	XLON
1074	375.00	08:47:04	XLON
366	375.00	08:47:04	XLON
738	374.00	10:26:18	XLON
187	374.00	10:26:18	XLON
755	373.00	10:26:18	XLON

298	373.00	10:26:18	XLON
899	372.00	10:48:18	XLON
382	371.00	12:23:35	XLON
543	371.00	12:23:35	XLON
297	369.00	13:24:30	XLON
300	369.00	13:24:30	XLON
478	369.00	13:24:30	XLON
693	368.00	14:24:38	XLON
686	368.00	14:24:38	XLON
347	369.00	14:52:23	XLON
442	369.00	14:52:23	XLON
284	369.00	14:52:23	XLON
880	368.00	14:52:23	XLON
120	368.00	14:52:23	XLON
325	368.00	14:52:33	XLON
294	368.00	14:52:33	XLON
380	368.00	14:52:33	XLON
636	368.00	14:52:33	XLON
78	367.00	15:07:33	XLON
10	367.00	15:07:33	XLON
27	367.00	15:07:33	XLON
556	367.00	15:07:33	XLON
174	367.00	15:07:33	XLON
174	367.00	15:07:33	XLON
333	367.00	15:07:33	XLON
174	367.00	15:07:33	XLON
333	367.00	15:07:33	XLON
174	367.00	15:07:37	XLON
207	367.00	15:07:37	XLON
162	367.00	15:09:13	XLON
162	367.00	15:09:13	XLON
19	369.00	15:43:02	XLON
1100	369.00	15:43:14	XLON
952	369.00	15:44:17	XLON
1430	369.00	15:44:17	XLON
700	369.00	15:49:16	XLON
471	369.00	15:51:27	XLON
584	369.00	15:51:27	XLON
934	369.00	15:59:29	XLON
361	369.00	15:59:29	XLON
545	369.00	15:59:29	XLON
210	370.00	16:17:00	XLON
37	370.00	16:17:00	XLON
7	370.00	16:17:00	XLON
76	370.00	16:17:00	XLON
1	370.00	16:17:00	XLON
2	370.00	16:17:00	XLON
35	370.00	16:17:26	XLON
2	371.00	16:17:47	XLON
48	371.00	16:17:47	XLON
64	371.00	16:17:47	XLON
153	371.00	16:17:47	XLON
157	371.00	16:17:47	XLON
160	371.00	16:17:47	XLON
300	371.00	16:17:47	XLON
300	371.00	16:17:47	XLON
267	371.00	16:17:47	XLON
22	371.00	16:17:47	XLON
15	371.00	16:17:51	XLON
3	371.00	16:18:51	XLON
156	371.00	16:18:51	XLON
159	371.00	16:18:51	XLON
14	371.00	16:18:51	XLON
10	371.00	16:21:33	XLON
5	371.00	16:21:33	XLON
135	371.00	16:21:33	XLON
153	371.00	16:21:33	XLON
39	371.00	16:21:33	XLON
33	371.00	16:21:33	XLON
92	371.00	16:21:33	XLON
150	371.00	16:21:33	XLON
144	371.00	16:21:33	XLON
67	371.00	16:21:33	XLON

154	371.00	16:21:33	XLON
138	371.00	16:21:33	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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