

LEI: 213800NNT42FFIZB1T09  
16 May 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 new share buyback programme announced on 10 April 2025 (the "Share Buyback"), the Group purchased the following number of its ordinary shares of £nil par value ("Ordinary Shares") each through JOH Berenberg, Gossler & Co KG (which is trading for these purposes as Berenberg) ("Berenberg").

Date of purchase:	15 May 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	392.00
Highest price paid per share (GBp):	403.50
Volume weighted average price paid per share (GBp):	395.577433

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. Under the new Buyback Programme, an aggregate of 528,538 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,217,269 have voting rights and 3,130,534 are held in treasury and are therefore non-voting. The total number of voting shares 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 Berenberg as part of the Share Buyback.

#### Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	395.577433	15,000

#### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
724	403.50	08:00:06	LSE
637	395.50	08:40:15	LSE
1,093	392.00	09:57:10	LSE
642	394.50	13:07:27	LSE
325	394.50	13:07:27	LSE
325	394.50	13:07:27	LSE
681	394.50	13:07:27	LSE
86	394.50	13:07:27	LSE
43	394.50	13:07:27	LSE
103	394.50	13:07:27	LSE
666	395.00	13:28:27	LSE
93	394.50	13:28:27	LSE
826	395.00	13:28:27	LSE
175	394.50	13:28:27	LSE
150	394.50	13:28:27	LSE
325	394.50	13:28:27	LSE
325	394.50	13:28:27	LSE
264	394.50	13:28:27	LSE
61	394.50	13:28:33	LSE
114	394.50	13:28:33	LSE
104	394.50	13:28:33	LSE
325	394.50	13:28:33	LSE
325	394.50	13:28:33	LSE
53	394.50	13:28:35	LSE
175	394.50	13:28:35	LSE
97	394.50	13:28:35	LSE
325	394.50	13:28:40	LSE
218	394.50	13:28:40	LSE
325	394.50	13:30:05	LSE
175	394.50	13:30:06	LSE
150	394.50	13:30:06	LSE
325	394.50	13:30:06	LSE
37	394.50	13:30:06	LSE
105	394.50	13:30:06	LSE
92	394.50	13:30:06	LSE
162	394.50	13:30:06	LSE
948	397.00	14:50:39	LSE
388	397.00	14:50:39	LSE
280	396.00	15:05:03	LSE
383	396.00	15:05:03	LSE
325	395.50	15:53:48	LSE
325	395.50	15:53:48	LSE
668	397.50	15:58:03	LSE
477	396.50	15:58:04	LSE
555	400.00	16:07:40	LSE

For further information please contact:

**Foresight Group Investors**

Liz Scorer / Ben McGrory

+44 (0) 7966 966956 / +44 (0) 7443 821577

[ir@foresightgroup.eu](mailto:ir@foresightgroup.eu)

**Berenberg (Joint Corporate Broker)**

James Felix / John Welch / Dan Gee-Summons

+44 (0) 203 753 7800

**H-Advisors Maitland**

Sam Cartwright / Audrey Da Costa

+44 (0) 782 725 4561 / +44 (0) 781 710 5562

[Foresight@h-advisors.global](mailto:Foresight@h-advisors.global)

**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.

Follow us on LinkedIn for key updates.