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27 February 2026

Transactions 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:	26 February 2026
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBP):	407.50
Highest price paid per share (GBP):	416.00
Volume weighted average price paid per share (GBP):	414.049490

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 3,793,379 Ordinary Shares have been bought back.

As a result of the above, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 114,206,108 have voting rights and 2,141,695 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.

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
428	408.00	08:14:38	LSE
369	407.50	08:14:39	LSE
214	411.00	09:18:43	LSE
106	410.50	09:31:15	LSE
15	410.50	09:31:15	LSE
3	410.50	09:31:15	LSE
210	412.00	09:40:35	LSE
209	414.00	09:41:24	LSE
438	414.00	09:41:24	LSE
209	414.00	09:41:24	LSE
209	414.00	09:41:24	LSE
209	414.00	09:41:24	LSE
209	414.00	09:41:29	LSE
209	414.00	09:41:29	LSE
209	414.00	09:42:48	LSE
209	414.00	09:42:48	LSE
209	414.00	09:42:48	LSE
209	414.00	09:42:49	LSE
209	414.00	09:42:56	LSE
209	414.00	09:42:56	LSE
92	414.00	09:43:17	LSE
117	414.00	09:43:18	LSE
209	414.00	09:43:18	LSE
209	414.00	09:43:18	LSE
209	414.00	09:43:18	LSE
206	414.00	09:43:18	LSE
3	414.00	09:43:18	LSE
209	414.00	09:45:40	LSE
209	414.00	09:45:40	LSE
209	414.00	09:47:36	LSE
209	414.00	09:51:16	LSE
209	414.00	09:51:16	LSE
209	414.00	09:51:23	LSE
209	414.00	09:51:23	LSE
198	414.00	09:51:23	LSE
5	414.00	09:51:23	LSE
6	414.00	09:51:23	LSE
209	414.00	09:54:22	LSE
209	414.00	09:54:22	LSE
209	414.00	09:54:22	LSE
1	414.00	09:54:22	LSE
208	414.00	09:54:22	LSE
209	414.00	09:54:25	LSE
209	414.00	09:54:25	LSE
209	414.00	09:54:25	LSE
209	414.00	09:54:25	LSE
209	414.00	09:54:30	LSE

209	414.00	09:54:30	LSE
209	414.00	09:54:33	LSE
209	414.00	09:54:43	LSE
4	414.00	09:54:55	LSE
205	414.00	09:56:07	LSE
209	414.00	10:09:16	LSE
209	414.00	10:09:16	LSE
209	414.00	10:09:16	LSE
209	414.00	10:09:16	LSE
209	414.00	10:09:16	LSE
209	414.00	10:09:16	LSE
209	414.00	10:09:16	LSE
28	414.00	10:09:16	LSE
181	414.00	10:09:16	LSE
209	414.00	10:09:16	LSE
209	414.00	10:09:16	LSE
209	414.00	10:09:16	LSE
209	414.00	10:09:16	LSE
330	414.00	10:09:19	LSE
209	414.00	10:09:19	LSE
121	414.00	10:09:19	LSE
56	414.00	10:09:19	LSE
153	414.00	10:09:19	LSE
209	414.00	10:09:19	LSE
121	414.00	10:09:19	LSE
88	414.00	10:09:19	LSE
65	414.00	10:09:19	LSE
144	414.00	10:09:19	LSE
186	414.00	10:09:19	LSE
23	414.00	10:09:19	LSE
113	414.00	10:09:21	LSE
392	414.00	10:09:21	LSE
98	414.00	10:09:21	LSE
307	414.00	10:09:21	LSE
209	413.50	10:09:27	LSE
209	413.50	10:09:31	LSE
209	413.50	10:09:45	LSE
209	413.50	10:09:45	LSE
209	413.50	10:10:45	LSE
209	413.50	10:11:16	LSE
209	413.50	10:11:36	LSE
6	413.50	10:13:01	LSE
203	413.50	10:13:03	LSE
209	413.50	10:13:03	LSE
209	413.50	10:13:03	LSE
209	413.50	10:13:03	LSE
209	413.50	10:13:03	LSE
209	413.50	10:13:03	LSE
209	413.50	10:13:03	LSE
209	413.50	10:13:03	LSE
209	413.50	10:13:03	LSE



209	413.50	10:13:03	LSE
209	413.50	10:13:03	LSE
85	413.50	10:13:06	LSE
92	413.50	10:13:06	LSE
190	413.50	10:13:06	LSE
209	413.50	10:13:06	LSE
209	413.50	10:13:06	LSE
209	413.50	10:13:06	LSE
209	413.50	10:13:06	LSE
209	413.50	10:13:06	LSE
209	413.50	10:13:06	LSE
209	413.50	10:13:06	LSE
209	413.50	10:13:06	LSE
209	413.50	10:13:06	LSE
123	413.50	10:13:07	LSE
209	413.50	10:14:11	LSE
76	413.50	10:14:11	LSE
2	412.50	10:14:57	LSE
325	412.50	10:14:57	LSE
223	412.00	10:18:44	LSE
220	410.00	10:19:05	LSE
41	411.00	10:23:34	LSE
211	410.50	10:28:56	LSE
330	409.00	11:00:50	LSE
88	409.00	11:00:50	LSE
330	409.00	11:00:52	LSE
145	409.00	11:00:53	LSE
211	408.50	11:01:23	LSE
209	413.00	12:26:36	LSE
222	413.00	12:26:36	LSE
230	414.50	13:40:28	LSE
160	415.00	14:01:04	LSE
209	416.00	14:02:39	LSE
209	415.00	14:03:06	LSE
209	415.00	14:03:09	LSE
28	415.00	14:05:44	LSE
181	415.00	14:05:44	LSE
18	415.00	14:06:21	LSE
29	415.00	14:06:21	LSE
162	415.00	14:06:27	LSE
25	415.00	14:06:27	LSE
18	415.00	14:10:29	LSE
166	415.00	14:11:05	LSE
209	415.00	14:11:05	LSE
209	415.00	14:11:05	LSE
209	415.00	14:11:05	LSE
117	415.00	14:11:05	LSE
18	415.00	14:11:05	LSE
74	415.00	14:11:05	LSE
209	415.00	14:11:05	LSE
209	415.00	14:11:05	LSE
20	415.00	14:11:05	LSE

209	415.00	14:19:29	LSE
209	415.00	14:19:30	LSE
209	415.00	14:19:33	LSE
209	415.00	14:20:01	LSE
209	415.00	14:20:01	LSE
209	415.00	14:20:01	LSE
144	415.00	14:20:01	LSE
65	415.00	14:20:01	LSE
209	415.00	14:20:01	LSE
209	415.00	14:20:01	LSE
209	415.00	14:20:01	LSE
143	415.00	14:20:01	LSE
66	415.00	14:20:01	LSE
209	415.00	14:20:01	LSE
209	415.00	14:20:02	LSE
209	415.00	14:20:02	LSE
209	415.00	14:20:05	LSE
209	415.00	14:20:05	LSE
209	415.00	14:20:05	LSE
209	415.00	14:20:05	LSE
209	415.00	14:21:30	LSE
209	415.00	14:21:31	LSE
209	415.00	14:22:09	LSE
209	415.00	14:22:10	LSE
209	415.00	14:22:10	LSE
209	415.00	14:22:10	LSE
209	415.00	14:22:10	LSE
209	415.00	14:22:10	LSE
209	415.00	14:22:30	LSE
125	415.00	14:22:53	LSE
84	415.00	14:22:55	LSE
209	415.00	14:22:55	LSE
209	415.00	14:22:56	LSE
209	415.00	14:23:03	LSE
209	415.00	14:23:06	LSE
209	415.00	14:23:12	LSE
209	415.00	14:23:12	LSE
209	415.00	14:23:15	LSE
209	415.00	14:23:15	LSE
32	415.00	14:24:00	LSE
177	415.00	14:24:49	LSE
209	415.00	14:25:03	LSE
209	415.00	14:25:06	LSE
209	415.00	14:25:06	LSE
209	415.00	14:25:06	LSE
209	415.00	14:25:07	LSE
179	415.00	14:26:57	LSE
101	415.00	14:26:57	LSE
212	414.50	14:27:52	LSE
19	413.50	15:17:30	LSE

18	413.50	15:17:30	LSE
5	413.50	15:18:15	LSE
18	413.50	15:18:15	LSE
18	413.50	15:27:54	LSE
18	413.50	15:28:07	LSE
286	413.50	15:32:58	LSE
1	413.50	15:32:58	LSE
18	413.50	15:32:58	LSE
144	413.50	15:35:15	LSE
33	413.50	15:35:19	LSE
13	413.50	15:35:19	LSE
141	413.50	15:36:54	LSE
18	413.50	15:36:54	LSE
21	414.00	15:59:27	LSE
18	414.00	15:59:27	LSE
170	414.00	16:05:32	LSE
6	414.00	16:05:59	LSE
203	414.00	16:05:59	LSE
18	414.00	16:06:10	LSE
191	414.00	16:06:32	LSE
209	414.00	16:06:32	LSE
209	414.00	16:06:32	LSE
209	414.00	16:06:32	LSE
209	414.00	16:06:32	LSE
209	414.00	16:06:33	LSE
209	414.00	16:06:33	LSE
209	414.00	16:06:33	LSE
209	414.00	16:06:33	LSE
209	414.00	16:06:33	LSE
35	414.00	16:06:33	LSE
174	414.00	16:06:33	LSE
209	414.00	16:06:33	LSE
209	414.00	16:06:34	LSE
209	414.00	16:06:34	LSE
209	414.00	16:06:50	LSE
815	414.50	16:12:31	LSE
209	414.00	16:12:31	LSE
209	414.00	16:12:35	LSE
209	414.00	16:12:37	LSE
213	414.00	16:12:40	LSE
209	414.00	16:12:40	LSE
195	414.00	16:12:40	LSE

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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.

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