

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:	11 April 2025
Aggregate number of Ordinary Shares purchased:	44,232
Lowest price paid per share (GBP):	321.00
Highest price paid per share (GBP):	329.00
Volume weighted average price paid per share (GBP):	326.92

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. Under the new Buyback Programme, 44,232 shares have been bought back.

As a result, the Group's total voting rights will be 113,701,575 while the Group's issued ordinary share capital is 116,347,803 of which 2,646,228 are 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 Berenberg as part of the Share Buyback.

Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	326.923946	44,232

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
145	328.50	08:00:19	LSE
145	328.50	08:00:20	LSE
1,183	325.00	08:21:48	LSE
301	324.50	08:21:48	LSE
301	324.50	08:21:48	LSE
532	325.00	08:21:48	LSE
301	324.50	08:21:48	LSE
301	324.50	08:21:48	LSE
301	324.50	08:21:48	LSE
301	324.50	08:21:48	LSE
301	324.50	08:21:48	LSE
301	324.50	08:21:48	LSE
301	324.50	08:21:48	LSE
291	324.50	08:21:48	LSE
301	328.00	08:30:12	LSE
602	328.00	08:30:12	LSE
158	328.00	08:30:12	LSE
143	328.00	08:30:12	LSE
740	328.00	08:30:12	LSE
200	328.00	08:30:13	LSE
747	328.00	08:30:47	LSE
101	328.00	08:30:47	LSE
301	328.00	08:30:47	LSE
737	328.00	08:30:47	LSE
301	327.50	08:30:47	LSE
301	327.50	08:30:47	LSE
301	327.50	08:30:47	LSE
301	327.50	08:30:47	LSE
301	327.50	08:30:47	LSE
737	328.00	08:34:20	LSE
301	327.50	08:34:20	LSE
301	327.50	08:34:20	LSE
920	328.00	08:34:20	LSE
1,689	328.00	08:34:22	LSE
920	326.00	08:45:46	LSE
120	326.00	08:45:48	LSE
894	326.00	08:45:50	LSE
278	325.50	08:45:58	LSE
278	322.50	09:00:30	LSE
301	321.00	09:21:07	LSE
301	321.00	09:30:58	LSE
268	321.00	09:30:58	LSE
392	321.00	09:31:21	LSE
301	321.00	09:31:21	LSE
97	321.00	09:31:21	LSE
1,064	322.00	10:08:36	LSE
1,346	324.00	10:31:03	LSE
133	323.50	10:31:03	LSE

487	323.50	10:31:03	LSE
320	323.50	10:31:03	LSE
401	324.00	10:31:03	LSE
1,334	326.00	10:37:53	LSE
1,424	327.00	10:52:21	LSE
1,395	327.00	10:52:21	LSE
1,428	327.50	11:02:12	LSE
1,259	327.50	11:02:12	LSE
1,392	329.00	12:38:35	LSE
1,368	329.00	12:38:35	LSE
1,366	329.00	14:09:20	LSE
280	329.00	14:09:20	LSE
1,112	329.00	14:09:20	LSE
672	328.50	14:09:37	LSE
1,174	328.00	14:11:09	LSE
16	328.00	14:11:09	LSE
374	328.00	14:11:09	LSE
503	328.00	14:11:09	LSE
24	328.00	14:11:09	LSE
244	327.00	14:28:37	LSE
474	328.50	15:02:04	LSE
205	329.00	15:11:39	LSE
58	329.00	15:11:39	LSE
114	329.00	15:11:39	LSE
98	329.00	15:11:39	LSE
326	329.00	15:11:39	LSE
301	329.00	15:18:38	LSE
29	329.00	15:18:38	LSE
272	329.00	15:19:06	LSE
128	329.00	15:19:06	LSE
63	329.00	15:19:06	LSE
198	329.00	15:19:06	LSE
254	329.00	15:19:06	LSE
47	329.00	15:21:16	LSE
301	328.50	15:21:16	LSE
521	328.50	15:21:16	LSE
74	328.50	15:21:17	LSE
301	328.50	15:21:17	LSE
280	328.50	15:22:00	LSE
21	328.50	15:23:22	LSE
301	329.00	16:25:46	LSE
55	329.00	16:25:58	LSE
45	329.00	16:27:18	LSE
201	329.00	16:27:18	LSE
265	329.00	16:27:18	LSE
301	329.00	16:28:48	LSE
301	329.00	16:29:27	LSE
301	329.00	16:29:27	LSE
84	329.00	16:29:27	LSE
217	329.00	16:29:27	LSE

301	329.00	16:29:27	LSE
41	329.00	16:29:27	LSE

For further information please contact:

Foresight Group Investors

Liz Scorer / Ben McGrory
+44 (0) 7966 966956 / +44 (0) 7443 821577
ir@foresightgroup.eu

Berenberg

Angus Murphy
+44 (0) 203 753 3231

H-Advisors Maitland

Sam Cartwright / Audrey Da Costa
+44 (0) 782 725 4561 / +44 (0) 781 710 5562
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.

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