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21 August 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:	20 August 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	451.50
Highest price paid per share (GBp):	455.50
Volume weighted average price paid per share (GBp):	453.347133

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 1,474,784 Ordinary Shares have been bought back.

Additionally, 46,636 shares have been transferred out of treasury to facilitate the exercise of options issued in accordance with the terms of the Performance Shares Plan.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,440,646 have voting rights and 2,907,157 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	453.347133	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
627	454.50	08:15:15	LSE
200	452.00	08:59:59	LSE
222	452.00	08:59:59	LSE
200	451.50	09:04:38	LSE
172	451.50	09:17:07	LSE
23	451.50	09:17:07	LSE
99	453.50	09:46:11	LSE
124	454.00	09:46:39	LSE
2	454.00	09:46:39	LSE
513	454.50	09:48:00	LSE
20	454.50	09:48:00	LSE
190	454.50	09:48:00	LSE
250	454.50	09:48:00	LSE
120	454.50	09:48:00	LSE
16	454.50	09:53:15	LSE
255	454.50	09:53:15	LSE
1	454.50	09:54:42	LSE
190	454.50	09:55:00	LSE
190	454.50	10:05:43	LSE
61	454.50	10:14:44	LSE
21	454.50	10:14:44	LSE
39	454.00	10:38:55	LSE
16	454.00	10:38:55	LSE
50	454.00	10:41:52	LSE
16	454.00	10:41:52	LSE
16	454.00	10:41:56	LSE
10	454.50	11:11:00	LSE
498	454.50	11:11:00	LSE
190	454.00	11:12:00	LSE
52	454.00	11:13:00	LSE
4	454.00	11:13:00	LSE
12	454.00	11:13:00	LSE
65	454.00	11:14:00	LSE
91	454.00	11:14:00	LSE
344	455.00	11:45:15	LSE
127	455.00	11:45:15	LSE
190	455.50	12:55:46	LSE
258	455.50	12:55:48	LSE
16	455.50	12:55:48	LSE
6	455.50	12:55:48	LSE
10	455.50	12:55:48	LSE
16	455.50	12:55:48	LSE
28	455.50	12:55:48	LSE
250	454.50	13:13:21	LSE
12	454.50	13:13:21	LSE
198	454.00	13:25:20	LSE
190	454.00	13:25:44	LSE

190	454.00	13:32:04	LSE
190	454.00	13:45:41	LSE
225	454.00	13:49:33	LSE
22	454.00	13:49:33	LSE
236	454.00	13:50:03	LSE
144	454.00	13:51:17	LSE
42	454.00	13:51:17	LSE
4	454.00	13:51:17	LSE
198	454.00	13:54:12	LSE
672	453.50	13:58:33	LSE
744	453.50	13:58:33	LSE
170	452.50	14:00:07	LSE
578	452.50	14:00:07	LSE
79	452.00	14:00:07	LSE
6	452.00	14:00:07	LSE
105	452.00	14:00:07	LSE
190	452.00	14:00:09	LSE
190	452.00	14:00:10	LSE
9	452.00	14:00:10	LSE
16	452.00	14:00:13	LSE
165	452.00	14:00:21	LSE
435	452.00	14:00:21	LSE
317	452.00	14:00:21	LSE
190	452.00	14:00:21	LSE
99	452.00	14:00:21	LSE
91	452.00	14:01:10	LSE
760	452.00	14:01:10	LSE
47	452.00	14:01:10	LSE
1	452.00	14:01:10	LSE
15	452.00	14:01:10	LSE
1	452.00	14:01:10	LSE
126	452.00	14:01:10	LSE
150	452.00	14:01:10	LSE
312	452.00	14:01:10	LSE
524	452.50	14:16:05	LSE
740	453.00	14:24:49	LSE
190	453.00	14:29:56	LSE
34	453.00	14:35:21	LSE
156	453.00	14:35:24	LSE
356	453.00	15:01:30	LSE
41	453.00	15:01:30	LSE
40	453.00	15:01:30	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.

Visit <https://foresight.group> for more information.

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