

LEI: 213800NNT42FFIZB1T09
05 September 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:	04 September 2025
Aggregate number of Ordinary Shares purchased:	13,343
Lowest price paid per share (GBp):	456.50
Highest price paid per share (GBp):	461.00
Volume weighted average price paid per share (GBp):	459.274976

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 1,623,127 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,307,303 have voting rights and 3,040,500 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	459.274976	13,343

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
33	460.00	09:59:50	LSE
601	460.00	09:59:50	LSE
139	456.50	10:08:41	LSE
16	456.50	10:08:41	LSE
34	456.50	10:08:41	LSE
11	456.50	10:08:41	LSE
16	457.00	10:52:10	LSE
16	457.00	10:52:10	LSE
13	458.50	11:08:17	LSE
16	458.50	11:08:17	LSE
327	458.50	11:09:17	LSE
409	458.50	11:09:17	LSE
248	457.50	11:09:25	LSE
435	458.00	11:27:13	LSE
16	458.00	11:27:13	LSE
16	458.00	11:27:13	LSE
93	458.00	11:27:13	LSE
190	457.00	11:40:10	LSE
238	456.50	11:52:13	LSE
190	457.00	12:15:02	LSE
190	457.00	12:15:02	LSE
190	457.00	12:15:02	LSE
190	457.00	12:15:02	LSE
16	458.00	12:51:45	LSE
21	458.00	12:51:45	LSE
5	458.00	12:51:45	LSE
16	458.00	12:51:45	LSE
166	458.00	12:51:45	LSE
57	457.50	12:59:55	LSE
16	457.50	12:59:55	LSE
25	458.50	13:18:41	LSE
16	458.00	13:40:36	LSE
174	458.00	13:40:36	LSE
230	458.00	13:40:36	LSE
16	459.00	14:11:08	LSE
184	459.00	14:11:08	LSE
364	459.00	14:11:08	LSE
125	458.00	14:54:28	LSE
41	458.00	14:54:28	LSE
9	458.00	14:54:28	LSE
49	458.50	15:18:37	LSE
16	458.50	15:18:37	LSE
124	458.50	15:18:37	LSE
589	458.50	15:54:12	LSE
85	458.50	15:54:12	LSE
148	458.50	15:54:12	LSE
3	458.50	15:54:12	LSE

13	458.50	15:54:12	LSE
3	458.50	15:54:12	LSE
189	459.50	15:55:54	LSE
189	459.50	15:55:59	LSE
189	459.50	15:58:22	LSE
189	459.50	15:58:22	LSE
189	459.50	15:58:22	LSE
77	459.50	15:58:22	LSE
112	459.50	15:58:22	LSE
189	459.50	15:58:22	LSE
189	459.50	15:58:27	LSE
167	459.50	15:58:27	LSE
15	459.50	15:58:27	LSE
1	459.50	15:58:27	LSE
6	459.50	15:58:38	LSE
259	459.50	15:59:18	LSE
189	459.50	15:59:18	LSE
40	459.50	15:59:18	LSE
87	459.50	16:00:00	LSE
62	459.50	16:01:00	LSE
270	459.50	16:01:14	LSE
189	459.50	16:01:14	LSE
189	459.50	16:01:14	LSE
189	459.50	16:01:15	LSE
189	459.50	16:01:15	LSE
189	459.50	16:01:21	LSE
216	460.00	16:05:37	LSE
188	461.00	16:21:28	LSE
321	461.00	16:21:28	LSE
188	461.00	16:21:28	LSE
188	461.00	16:21:28	LSE
188	461.00	16:21:28	LSE
188	461.00	16:21:28	LSE
188	461.00	16:21:28	LSE
188	461.00	16:21:28	LSE
179	461.00	16:21:28	LSE
9	461.00	16:21:28	LSE
188	461.00	16:21:28	LSE
104	461.00	16:22:18	LSE
451	461.00	16:23:11	LSE
84	461.00	16:23:11	LSE
81	461.00	16:24:21	LSE
147	461.00	16:28:58	LSE
180	461.00	16:28:58	LSE
188	461.00	16:28:58	LSE
188	461.00	16:29:58	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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