

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:	30 September 2025
Aggregate number of Ordinary Shares purchased:	43,831
Lowest price paid per share (GBP):	479.00
Highest price paid per share (GBP):	488.00
Volume weighted average price paid per share (GBP):	485.884671

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 1,915,688 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 115,014,742 have voting rights and 1,333,061 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 re the Share Buybacks:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	485.884671	43,831

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
604	480.00	08:05:35	LSE
843	482.00	08:29:34	LSE
825	482.00	08:29:34	LSE
1,439	481.00	08:39:42	LSE
291	479.00	08:50:29	LSE
1,519	485.00	09:48:20	LSE
1,542	485.00	09:48:20	LSE
378	484.50	10:02:45	LSE
1,491	484.50	10:11:59	LSE
1,480	484.50	10:13:15	LSE
1,491	484.50	10:13:15	LSE
964	484.50	10:17:54	LSE
783	485.50	10:27:12	LSE
284	485.00	10:28:00	LSE
195	484.50	10:32:20	LSE
200	483.00	10:41:11	LSE
639	482.50	10:41:48	LSE
32	482.50	10:41:48	LSE
464	484.50	15:24:29	LSE
421	485.00	15:24:56	LSE
238	485.00	15:24:56	LSE
238	485.00	15:24:56	LSE
238	485.00	15:24:57	LSE
238	485.00	15:24:58	LSE
1,888	486.50	15:30:29	LSE
2,490	486.50	15:30:29	LSE
1,446	486.50	15:30:29	LSE
1,819	486.50	15:30:31	LSE
391	486.50	15:30:31	LSE
238	487.00	15:38:57	LSE
476	487.00	15:38:58	LSE
476	487.00	15:38:58	LSE
238	487.00	15:38:58	LSE
238	487.00	15:38:58	LSE
166	487.00	15:38:59	LSE
238	487.50	15:43:22	LSE
238	487.50	15:43:22	LSE
476	487.50	15:43:22	LSE
426	487.50	15:43:22	LSE
238	487.50	15:43:24	LSE
238	487.50	15:43:24	LSE
57	487.50	15:43:31	LSE
238	487.50	15:43:31	LSE
393	487.50	15:44:06	LSE
1,638	487.50	15:44:06	LSE
55	487.50	15:44:50	LSE

1,922	487.50	15:44:50	LSE
2,600	487.50	15:44:50	LSE
499	487.50	15:44:53	LSE
3	486.50	15:49:30	LSE
69	486.50	15:49:50	LSE
4	486.50	15:49:50	LSE
59	486.50	15:53:10	LSE
37	486.50	15:57:40	LSE
179	486.50	15:57:40	LSE
190	487.00	16:02:00	LSE
542	487.00	16:02:00	LSE
5,000	488.00	16:02:06	LSE
291	487.00	16:02:40	LSE
304	487.00	16:02:40	LSE
25	486.50	16:04:22	LSE
213	486.50	16:04:23	LSE
238	486.50	16:04:23	LSE
38	486.50	16:06:09	LSE
39	486.50	16:09:30	LSE
33	486.50	16:11:57	LSE
216	487.00	16:12:34	LSE
16	487.00	16:17:57	LSE
178	487.50	16:27:18	LSE
178	487.00	16:28:54	LSE
20	487.00	16:29:55	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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