

LEI: 213800NNT42FFIZB1T09

12 June 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 current 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:	05 June 2026
Aggregate number of Ordinary Shares purchased:	21,555
Lowest price paid per share (GBp):	433.00
Highest price paid per share (GBp):	444.50
Volume weighted average price paid per share (GBp):	439.399258

Date of purchase:	08 June 2026
Aggregate number of Ordinary Shares purchased:	14,659
Lowest price paid per share (GBp):	421.50
Highest price paid per share (GBp):	431.00
Volume weighted average price paid per share (GBp):	425.983389

Date of purchase:	09 June 2026
Aggregate number of Ordinary Shares purchased:	33,345
Lowest price paid per share (GBp):	430.00
Highest price paid per share (GBp):	439.00
Volume weighted average price paid per share (GBp):	433.809042

Date of purchase:	10 June 2026
Aggregate number of Ordinary Shares purchased:	32,693
Lowest price paid per share (GBp):	424.50
Highest price paid per share (GBp):	436.50
Volume weighted average price paid per share (GBp):	429.253602

Date of purchase:	11 June 2026
Aggregate number of Ordinary Shares purchased:	23,814
Lowest price paid per share (GBP):	421.00
Highest price paid per share (GBP):	433.50
Volume weighted average price paid per share (GBP):	426.159654

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 current Buyback Programme, an aggregate of 5,933,229 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 112,066,258 have voting rights and 4,281,545 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
199	442.000	05/06/2026 08:10:34	LSE
600	436.500	05/06/2026 08:18:16	LSE
4	441.500	05/06/2026 09:27:18	LSE
396	441.500	05/06/2026 09:27:27	LSE
1302	441.500	05/06/2026 09:27:27	LSE
24	441.500	05/06/2026 09:27:27	LSE
1172	441.500	05/06/2026 09:27:27	LSE
376	441.500	05/06/2026 09:27:27	LSE
24	441.500	05/06/2026 09:27:27	LSE
1172	441.500	05/06/2026 09:27:27	LSE
376	441.500	05/06/2026 09:27:27	LSE
1748	441.500	05/06/2026 09:27:27	LSE
400	441.500	05/06/2026 09:27:27	LSE
400	441.500	05/06/2026 09:27:27	LSE
24	441.500	05/06/2026 09:27:27	LSE
376	441.500	05/06/2026 09:27:31	LSE
234	441.500	05/06/2026 09:27:31	LSE
166	441.500	05/06/2026 09:59:03	LSE
542	441.500	05/06/2026 09:59:03	LSE
389	441.500	05/06/2026 09:59:36	LSE
8	441.500	05/06/2026 09:59:36	LSE
3	441.500	05/06/2026 09:59:36	LSE
438	444.500	05/06/2026 10:15:43	LSE
227	444.500	05/06/2026 10:42:44	LSE
37	444.000	05/06/2026 11:20:22	LSE
214	444.000	05/06/2026 11:29:08	LSE
283	443.500	05/06/2026 12:02:00	LSE
101	443.500	05/06/2026 12:12:37	LSE
221	444.000	05/06/2026 12:24:15	LSE
14	441.500	05/06/2026 13:37:00	LSE
14	441.500	05/06/2026 13:37:00	LSE
378	441.500	05/06/2026 13:37:00	LSE
372	441.500	05/06/2026 13:37:00	LSE
13	441.500	05/06/2026 13:37:00	LSE
11	441.500	05/06/2026 13:37:00	LSE
87	441.500	05/06/2026 13:38:03	LSE
87	441.500	05/06/2026 13:38:03	LSE
86	441.500	05/06/2026 13:38:03	LSE
140	441.500	05/06/2026 13:41:17	LSE
234	442.500	05/06/2026 14:12:20	LSE
207	442.000	05/06/2026 14:20:01	LSE
400	441.500	05/06/2026 14:20:01	LSE
400	441.500	05/06/2026 14:20:01	LSE
400	441.500	05/06/2026 14:20:01	LSE
400	441.500	05/06/2026 14:20:01	LSE
308	441.500	05/06/2026 14:20:01	LSE
442	439.500	05/06/2026 14:41:49	LSE
108	436.000	05/06/2026 15:10:46	LSE

198	434.500	05/06/2026 15:21:50	LSE
196	436.000	05/06/2026 15:30:01	LSE
1908	435.000	05/06/2026 15:41:03	LSE
24	435.000	05/06/2026 15:41:03	LSE
24	435.000	05/06/2026 15:41:03	LSE
23	435.000	05/06/2026 15:41:03	LSE
565	433.500	05/06/2026 16:02:56	LSE
1348	433.500	05/06/2026 16:02:56	LSE
1404	433.000	05/06/2026 16:05:36	LSE
308	433.000	05/06/2026 16:05:36	LSE
619	422.000	08/06/2026 08:01:27	LSE
561	423.000	08/06/2026 08:31:29	LSE
876	429.500	08/06/2026 08:46:31	LSE
181	426.500	08/06/2026 09:40:49	LSE
16	426.500	08/06/2026 09:40:49	LSE
6	426.500	08/06/2026 09:40:49	LSE
508	428.000	08/06/2026 10:17:23	LSE
264	431.000	08/06/2026 11:38:56	LSE
203	430.000	08/06/2026 12:14:21	LSE
203	428.500	08/06/2026 12:28:11	LSE
24	427.000	08/06/2026 12:28:36	LSE
20	427.000	08/06/2026 12:28:36	LSE
24	427.000	08/06/2026 12:28:36	LSE
238	427.000	08/06/2026 12:28:36	LSE
86	426.000	08/06/2026 12:28:48	LSE
314	426.000	08/06/2026 12:28:48	LSE
94	426.000	08/06/2026 12:28:48	LSE
306	426.000	08/06/2026 12:29:15	LSE
400	426.000	08/06/2026 12:29:15	LSE
400	426.000	08/06/2026 12:29:15	LSE
400	426.000	08/06/2026 12:29:15	LSE
400	426.000	08/06/2026 12:29:15	LSE
400	426.000	08/06/2026 12:29:15	LSE
400	426.000	08/06/2026 12:29:15	LSE
400	426.000	08/06/2026 12:29:15	LSE
400	426.000	08/06/2026 12:29:15	LSE
400	426.000	08/06/2026 12:29:15	LSE
400	426.000	08/06/2026 12:29:15	LSE
200	426.000	08/06/2026 12:29:15	LSE
230	421.500	08/06/2026 12:52:35	LSE
438	423.500	08/06/2026 13:34:27	LSE
282	426.000	08/06/2026 15:00:14	LSE
48	426.000	08/06/2026 15:00:14	LSE
1743	426.000	08/06/2026 15:00:14	LSE
1062	426.000	08/06/2026 15:10:22	LSE
54	425.000	08/06/2026 15:29:52	LSE
53	425.000	08/06/2026 15:29:52	LSE
53	425.000	08/06/2026 15:29:52	LSE
310	425.000	08/06/2026 15:29:52	LSE
21	424.500	08/06/2026 15:33:36	LSE

40	424.500	08/06/2026 15:33:36	LSE
38	424.500	08/06/2026 15:33:36	LSE
77	424.500	08/06/2026 15:34:41	LSE
259	425.000	08/06/2026 15:38:10	LSE
248	425.000	08/06/2026 15:44:41	LSE
215	425.000	08/06/2026 15:44:41	LSE
203	426.500	08/06/2026 16:03:00	LSE
542	426.500	08/06/2026 16:16:18	LSE
11	430.500	09/06/2026 08:38:40	LSE
1712	430.500	09/06/2026 08:45:08	LSE
400	433.000	09/06/2026 09:23:38	LSE
1616	433.000	09/06/2026 09:23:38	LSE
936	433.000	09/06/2026 09:23:38	LSE
400	433.000	09/06/2026 09:23:38	LSE
536	433.000	09/06/2026 09:23:38	LSE
8	433.000	09/06/2026 09:23:38	LSE
7	433.000	09/06/2026 09:23:38	LSE
385	433.000	09/06/2026 09:24:09	LSE
846	433.000	09/06/2026 09:24:09	LSE
574	433.000	09/06/2026 09:26:45	LSE
107	433.000	09/06/2026 09:26:45	LSE
19	433.000	09/06/2026 09:26:45	LSE
19	433.000	09/06/2026 09:26:45	LSE
173	433.000	09/06/2026 10:05:14	LSE
82	433.000	09/06/2026 10:05:18	LSE
168	433.000	09/06/2026 10:05:18	LSE
204	433.000	09/06/2026 10:09:58	LSE
196	433.000	09/06/2026 10:13:20	LSE
471	433.000	09/06/2026 10:13:20	LSE
3	433.000	09/06/2026 10:35:37	LSE
3	433.000	09/06/2026 10:35:37	LSE
3	433.000	09/06/2026 10:35:37	LSE
1	433.000	09/06/2026 10:59:41	LSE
390	433.000	09/06/2026 10:59:41	LSE
1	433.000	09/06/2026 10:59:41	LSE
3	433.000	09/06/2026 11:02:42	LSE
2	433.000	09/06/2026 11:02:42	LSE
2	433.000	09/06/2026 11:02:42	LSE
382	434.000	09/06/2026 11:38:52	LSE
249	434.000	09/06/2026 12:30:08	LSE
940	434.000	09/06/2026 12:30:08	LSE
268	433.500	09/06/2026 12:54:05	LSE
356	433.500	09/06/2026 12:54:05	LSE
22	434.500	09/06/2026 13:13:09	LSE
368	434.000	09/06/2026 13:22:57	LSE
774	434.000	09/06/2026 13:22:57	LSE
211	433.500	09/06/2026 13:42:54	LSE
7	433.500	09/06/2026 13:42:54	LSE
6	433.500	09/06/2026 13:42:54	LSE
6	433.500	09/06/2026 13:42:54	LSE

10	433.500	09/06/2026 13:42:54	LSE
361	433.500	09/06/2026 13:42:54	LSE
234	433.000	09/06/2026 13:49:05	LSE
158	433.000	09/06/2026 13:56:51	LSE
980	433.000	09/06/2026 13:56:51	LSE
400	433.000	09/06/2026 13:56:51	LSE
625	433.000	09/06/2026 13:56:51	LSE
888	433.500	09/06/2026 14:27:29	LSE
941	433.000	09/06/2026 14:27:29	LSE
402	434.000	09/06/2026 14:33:56	LSE
1641	437.000	09/06/2026 14:54:56	LSE
242	437.000	09/06/2026 14:54:56	LSE
2277	439.000	09/06/2026 15:04:16	LSE
1005	439.000	09/06/2026 15:04:16	LSE
935	436.000	09/06/2026 15:28:46	LSE
82	433.500	09/06/2026 15:39:13	LSE
90	433.500	09/06/2026 15:39:13	LSE
236	433.500	09/06/2026 15:41:18	LSE
247	433.500	09/06/2026 15:41:18	LSE
400	433.000	09/06/2026 15:44:34	LSE
464	433.000	09/06/2026 15:44:34	LSE
400	433.000	09/06/2026 15:44:34	LSE
400	433.000	09/06/2026 15:45:08	LSE
400	433.000	09/06/2026 15:46:26	LSE
400	433.000	09/06/2026 15:46:54	LSE
400	433.000	09/06/2026 15:46:54	LSE
400	433.000	09/06/2026 15:46:54	LSE
400	433.000	09/06/2026 15:46:54	LSE
400	433.000	09/06/2026 15:46:54	LSE
400	433.000	09/06/2026 15:46:54	LSE
400	433.000	09/06/2026 15:46:54	LSE
347	433.000	09/06/2026 15:46:54	LSE
53	433.000	09/06/2026 15:46:54	LSE
136	433.000	09/06/2026 15:46:54	LSE
1959	432.500	09/06/2026 15:53:39	LSE
651	432.500	09/06/2026 15:53:39	LSE
914	431.500	09/06/2026 16:16:55	LSE
200	430.000	09/06/2026 16:23:56	LSE
674	431.000	10/06/2026 08:33:40	LSE
254	431.000	10/06/2026 08:33:40	LSE
1490	429.000	10/06/2026 09:39:51	LSE
517	429.000	10/06/2026 09:39:51	LSE
135	428.500	10/06/2026 09:41:15	LSE
136	428.500	10/06/2026 09:41:15	LSE
202	428.000	10/06/2026 10:37:33	LSE
291	427.500	10/06/2026 11:03:19	LSE
858	428.000	10/06/2026 12:04:24	LSE
883	427.000	10/06/2026 12:05:03	LSE
851	426.500	10/06/2026 12:05:04	LSE
510	425.000	10/06/2026 12:08:35	LSE
202	426.000	10/06/2026 12:21:24	LSE

1954	426.000	10/06/2026 12:22:32	LSE
1944	426.000	10/06/2026 12:22:32	LSE
1932	426.000	10/06/2026 12:24:57	LSE
1932	426.000	10/06/2026 12:24:57	LSE
217	425.000	10/06/2026 12:25:18	LSE
1711	425.000	10/06/2026 12:25:18	LSE
202	424.500	10/06/2026 12:25:20	LSE
1967	424.500	10/06/2026 12:39:18	LSE
228	426.000	10/06/2026 13:01:31	LSE
1966	426.000	10/06/2026 13:06:03	LSE
506	426.500	10/06/2026 13:15:34	LSE
202	432.500	10/06/2026 13:51:07	LSE
512	432.500	10/06/2026 13:51:13	LSE
438	432.500	10/06/2026 13:51:13	LSE
1194	432.000	10/06/2026 14:00:15	LSE
458	431.500	10/06/2026 14:00:46	LSE
634	436.500	10/06/2026 15:16:30	LSE
660	436.500	10/06/2026 15:20:40	LSE
72	436.500	10/06/2026 15:26:31	LSE
126	436.500	10/06/2026 15:26:31	LSE
655	436.500	10/06/2026 15:48:57	LSE
274	436.500	10/06/2026 15:48:57	LSE
1106	435.500	10/06/2026 15:55:56	LSE
383	435.000	10/06/2026 15:56:42	LSE
1248	434.500	10/06/2026 15:58:15	LSE
204	434.500	10/06/2026 15:58:15	LSE
198	435.500	10/06/2026 16:02:13	LSE
1867	435.500	10/06/2026 16:04:35	LSE
650	435.000	10/06/2026 16:10:03	LSE
250	435.000	10/06/2026 16:10:03	LSE
403	430.000	11/06/2026 08:09:00	LSE
73	430.000	11/06/2026 08:09:00	LSE
500	428.500	11/06/2026 08:10:00	LSE
343	428.000	11/06/2026 08:10:22	LSE
199	425.000	11/06/2026 08:20:16	LSE
1538	433.500	11/06/2026 09:03:37	LSE
154	432.500	11/06/2026 09:03:37	LSE
282	432.500	11/06/2026 09:04:57	LSE
199	430.000	11/06/2026 09:34:00	LSE
296	428.000	11/06/2026 09:34:03	LSE
199	423.000	11/06/2026 09:34:15	LSE
1744	426.500	11/06/2026 09:59:07	LSE
496	426.500	11/06/2026 09:59:07	LSE
508	425.000	11/06/2026 10:10:02	LSE
224	425.000	11/06/2026 10:10:43	LSE
87	425.000	11/06/2026 10:10:43	LSE
22	425.000	11/06/2026 10:10:43	LSE
406	425.000	11/06/2026 10:10:44	LSE
264	425.000	11/06/2026 10:13:49	LSE
39	427.500	11/06/2026 10:36:35	LSE

9	427.500	11/06/2026 10:36:35	LSE
580	427.500	11/06/2026 10:36:35	LSE
59	427.500	11/06/2026 10:36:35	LSE
580	427.500	11/06/2026 10:36:35	LSE
85	427.500	11/06/2026 10:37:01	LSE
698	427.500	11/06/2026 10:37:01	LSE
204	427.500	11/06/2026 10:41:47	LSE
200	428.500	11/06/2026 10:52:54	LSE
442	426.500	11/06/2026 10:56:59	LSE
39	425.500	11/06/2026 11:38:03	LSE
1	425.500	11/06/2026 11:38:03	LSE
410	425.500	11/06/2026 11:38:03	LSE
770	426.000	11/06/2026 11:52:48	LSE
908	426.000	11/06/2026 11:52:48	LSE
625	427.000	11/06/2026 12:30:23	LSE
263	427.000	11/06/2026 12:30:23	LSE
4	427.000	11/06/2026 12:30:23	LSE
232	426.500	11/06/2026 12:33:54	LSE
3	426.000	11/06/2026 12:33:54	LSE
246	426.000	11/06/2026 12:35:11	LSE
92	426.000	11/06/2026 12:35:11	LSE
211	427.000	11/06/2026 12:41:04	LSE
244	426.500	11/06/2026 13:21:25	LSE
21	426.000	11/06/2026 13:22:13	LSE
229	426.000	11/06/2026 13:22:13	LSE
65	426.000	11/06/2026 13:22:13	LSE
315	425.000	11/06/2026 13:22:45	LSE
740	425.000	11/06/2026 13:22:46	LSE
199	425.000	11/06/2026 13:23:00	LSE
480	425.000	11/06/2026 13:23:01	LSE
380	425.000	11/06/2026 13:23:07	LSE
482	424.000	11/06/2026 13:24:28	LSE
156	424.000	11/06/2026 13:24:28	LSE
419	423.500	11/06/2026 13:43:19	LSE
109	422.000	11/06/2026 13:43:35	LSE
153	422.000	11/06/2026 13:43:35	LSE
199	424.000	11/06/2026 13:49:05	LSE
435	424.000	11/06/2026 13:55:00	LSE
487	422.500	11/06/2026 14:13:23	LSE
91	422.500	11/06/2026 14:37:01	LSE
329	422.500	11/06/2026 14:37:01	LSE
258	422.000	11/06/2026 14:49:09	LSE
10	422.000	11/06/2026 14:49:09	LSE
147	422.000	11/06/2026 14:49:09	LSE
416	424.500	11/06/2026 15:05:18	LSE
399	425.000	11/06/2026 15:09:04	LSE
199	423.000	11/06/2026 15:11:20	LSE
199	423.000	11/06/2026 15:16:22	LSE
776	424.500	11/06/2026 15:43:20	LSE
291	424.000	11/06/2026 15:49:29	LSE

542	421.500	11/06/2026 15:58:59	LSE
199	422.000	11/06/2026 16:08:41	LSE
208	421.000	11/06/2026 16:22:59	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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