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6 May 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:	2 May 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBP):	370.00
Highest price paid per share (GBP):	378.00
Volume weighted average price paid per share (GBP):	373.238133

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 409,103 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,336,704 have voting rights and 3,011,099 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	373.238133	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
228	378.00	08:15:34	LSE
532	378.00	08:15:34	LSE
9	374.50	09:00:46	LSE
229	374.50	09:14:11	LSE
113	374.00	09:14:15	LSE
464	374.00	09:17:44	LSE
387	373.50	09:22:45	LSE
63	370.50	11:32:00	LSE
321	370.50	11:32:00	LSE
287	370.00	12:00:03	LSE
112	370.00	12:50:05	LSE
676	370.00	13:17:16	LSE
131	370.00	13:17:16	LSE
16	370.00	13:23:26	LSE
232	371.00	13:30:49	LSE
327	372.50	14:00:04	LSE
327	372.50	14:00:04	LSE
327	372.50	14:00:04	LSE
327	372.50	14:00:04	LSE
327	372.50	14:00:04	LSE
327	372.50	14:00:04	LSE
327	372.50	14:00:04	LSE
110	372.50	14:00:04	LSE
116	372.50	14:00:04	LSE
9	372.50	14:00:04	LSE
11	372.50	14:00:04	LSE
325	372.50	14:00:09	LSE
2	372.50	14:00:09	LSE
138	372.50	14:00:09	LSE
353	372.00	14:00:16	LSE
244	370.00	14:22:29	LSE
2	370.00	14:22:29	LSE
497	372.50	14:24:16	LSE
270	372.50	14:24:16	LSE
245	372.00	14:47:31	LSE
272	371.00	14:51:27	LSE
430	373.50	15:18:24	LSE
179	374.00	15:26:33	LSE
327	374.00	15:30:19	LSE
327	374.00	15:30:19	LSE
200	374.00	15:31:22	LSE
127	374.00	15:31:22	LSE
19	374.00	15:31:23	LSE
327	374.00	15:32:57	LSE
200	374.00	15:42:02	LSE
127	374.00	15:42:02	LSE
258	374.00	15:46:41	LSE

88	374.00	15:47:29	LSE
65	374.00	16:01:20	LSE
312	374.00	16:03:50	LSE
327	374.00	16:03:50	LSE
30	374.00	16:03:50	LSE
297	374.00	16:03:50	LSE
327	374.00	16:03:50	LSE
327	374.00	16:03:50	LSE
217	374.00	16:03:50	LSE
42	374.00	16:03:50	LSE
68	374.00	16:03:50	LSE
300	374.00	16:03:50	LSE
196	375.00	16:07:00	LSE
1,069	375.00	16:07:00	LSE
131	375.00	16:07:00	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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