

LEI: 213800NNT42FFIZB1T09
04 March 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 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:	03 March 2026
Aggregate number of Ordinary Shares purchased:	14,447
Lowest price paid per share (GBP):	377.50
Highest price paid per share (GBP):	391.00
Volume weighted average price paid per share (GBP):	383.300928

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 3,853,268 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 114,146,219 have voting rights and 2,201,584 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
220	391.00	08:00:27	LSE
683	390.00	08:03:47	LSE
402	390.00	08:03:47	LSE
220	387.50	08:10:51	LSE
220	388.00	09:10:16	LSE
19	386.50	09:16:07	LSE
251	386.50	09:19:47	LSE
284	386.00	09:36:36	LSE
338	385.50	09:53:18	LSE
68	385.50	10:16:20	LSE
30	385.50	10:16:20	LSE
226	385.50	10:23:54	LSE
283	386.00	10:54:48	LSE
132	384.50	11:58:56	LSE
71	384.50	11:58:56	LSE
241	384.00	12:49:50	LSE
226	383.50	13:28:49	LSE
215	383.50	13:28:50	LSE
11	383.50	13:28:50	LSE
226	383.00	13:28:57	LSE
226	383.00	13:30:11	LSE
226	383.00	13:30:37	LSE
229	383.00	13:30:37	LSE
226	383.00	13:30:37	LSE
226	383.00	13:30:37	LSE
170	383.00	13:30:37	LSE
19	383.00	13:30:37	LSE
29	383.00	13:30:38	LSE
8	383.00	13:30:38	LSE
226	383.00	13:31:04	LSE
30	383.00	13:31:04	LSE
22	383.00	13:31:04	LSE
174	383.00	13:31:04	LSE
19	383.00	13:31:04	LSE
207	383.00	13:31:04	LSE
111	383.00	13:31:04	LSE
37	383.00	13:31:04	LSE
226	383.50	13:31:06	LSE
226	383.50	13:31:28	LSE
226	383.50	13:31:28	LSE
19	383.50	13:31:33	LSE
109	383.50	13:31:34	LSE
19	383.50	13:31:38	LSE
19	383.50	13:31:48	LSE
19	383.50	13:32:49	LSE
41	383.50	13:33:01	LSE
226	383.50	13:33:01	LSE

1	383.50	13:54:07	LSE
93	383.50	13:58:56	LSE
29	383.50	14:01:15	LSE
51	383.50	14:01:15	LSE
7	383.50	14:01:15	LSE
45	383.50	14:13:13	LSE
226	383.50	14:15:41	LSE
222	383.50	14:15:41	LSE
4	383.50	14:15:41	LSE
226	383.50	14:15:41	LSE
71	383.50	14:15:41	LSE
155	383.50	14:15:41	LSE
52	383.50	14:15:41	LSE
54	383.50	14:15:41	LSE
1	383.00	14:21:53	LSE
138	383.00	14:21:53	LSE
261	383.50	14:39:36	LSE
242	383.00	14:49:26	LSE
226	381.00	15:03:31	LSE
275	380.00	15:11:26	LSE
530	379.50	15:14:29	LSE
226	377.50	15:28:42	LSE
416	377.50	15:31:47	LSE
256	379.50	15:37:48	LSE
226	379.50	15:37:48	LSE
313	380.50	15:50:59	LSE
228	380.00	15:54:58	LSE
228	380.00	15:54:58	LSE
228	380.00	15:54:59	LSE
5	382.50	16:10:59	LSE
285	382.50	16:10:59	LSE
18	382.50	16:12:00	LSE
210	382.50	16:12:00	LSE
258	382.00	16:18:57	LSE
732	381.50	16:19:40	LSE
228	380.00	16:19:54	LSE

For further information please contact:

Foresight Group Investors

Liz Scorer / Ben McGrory
+44 (0) 7966 966956 / +44 (0) 7443 821577
ir@foresightgroup.eu

Berenberg (Joint Corporate Broker)

James Felix / John Welch / Dan Gee-Summons
+44 (0) 203 753 7800

H-Advisors Maitland

Sam Cartwright / Audrey Da Costa
+44 (0) 782 725 4561 / +44 (0) 781 710 5562
Foresight@h-advisors.global

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.

Follow us on LinkedIn for key updates.