

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:	03 September 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	454.50
Highest price paid per share (GBp):	460.00
Volume weighted average price paid per share (GBp):	457.653100

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 1,609,784 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,320,646 have voting rights and 3,027,157 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	457.653100	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
198	455.50	08:12:50	LSE
200	457.50	08:15:51	LSE
506	456.50	08:18:10	LSE
603	456.50	08:18:11	LSE
191	456.00	08:18:40	LSE
186	454.50	08:24:11	LSE
250	455.00	08:41:27	LSE
136	455.00	08:41:27	LSE
203	455.00	08:45:19	LSE
774	455.50	09:10:02	LSE
87	455.50	09:10:02	LSE
250	455.50	09:10:02	LSE
59	456.50	09:21:59	LSE
72	456.00	09:33:39	LSE
204	455.50	09:38:56	LSE
259	455.50	09:41:59	LSE
191	455.50	09:46:59	LSE
83	455.00	09:56:59	LSE
83	455.00	09:58:15	LSE
159	456.00	10:16:59	LSE
162	456.00	10:18:39	LSE
222	456.00	10:20:19	LSE
179	456.00	10:21:59	LSE
154	456.50	10:23:39	LSE
106	457.50	10:36:59	LSE
175	457.50	10:38:39	LSE
121	458.00	10:43:39	LSE
19	458.00	10:45:19	LSE
184	458.00	10:46:59	LSE
924	458.00	10:47:58	LSE
96	457.50	10:51:16	LSE
161	457.50	10:51:59	LSE
187	457.50	10:53:39	LSE
53	458.50	11:00:19	LSE
174	458.50	11:01:59	LSE
184	458.50	11:03:39	LSE
209	458.50	11:05:19	LSE
132	458.50	11:08:39	LSE
225	458.50	11:08:41	LSE
41	458.50	11:08:42	LSE
259	458.00	11:15:14	LSE
204	457.50	11:20:19	LSE
252	459.00	11:23:39	LSE
113	459.00	11:25:19	LSE
57	459.00	11:28:39	LSE
166	459.00	11:33:39	LSE
187	459.50	11:45:19	LSE

176	459.50	11:46:59	LSE
184	459.50	11:48:39	LSE
140	459.50	11:51:59	LSE
16	459.50	11:51:59	LSE
53	459.50	11:51:59	LSE
4	459.50	11:51:59	LSE
6	459.50	11:51:59	LSE
75	458.50	12:00:19	LSE
234	459.50	12:11:59	LSE
183	459.50	12:15:19	LSE
222	459.50	12:21:59	LSE
824	459.50	12:21:59	LSE
8	459.00	12:40:19	LSE
43	459.50	12:41:59	LSE
208	459.50	12:43:39	LSE
33	459.50	12:45:13	LSE
175	459.50	12:45:19	LSE
89	460.00	12:51:59	LSE
26	460.00	12:55:19	LSE
102	459.50	13:00:19	LSE
57	459.00	13:13:39	LSE
174	459.00	13:15:19	LSE
160	459.00	13:15:19	LSE
214	459.00	13:25:19	LSE
180	459.00	13:26:59	LSE
173	459.00	13:27:26	LSE
243	458.00	13:33:39	LSE
114	458.00	13:43:39	LSE
227	458.50	13:46:59	LSE
1,017	458.50	13:47:07	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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