

RNS Number : 8587N  
Foresight Group Holdings Limited  
23 June 2025

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23 June 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:	20 June 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBP):	398.00
Highest price paid per share (GBP):	405.00
Volume weighted average price paid per share (GBP):	403.4361

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 866,041 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 112,879,766 have voting rights and 3,468,037 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	403.4361	15,000

**Individual information:**



Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
244	399.50	11:41:53	LSE
136	399.50	11:41:53	LSE
166	399.50	11:41:53	LSE
747	399.50	11:41:53	LSE
188	399.50	11:41:53	LSE
19	399.50	11:41:53	LSE
4	398.00	11:42:44	LSE
53	400.00	11:48:01	LSE
215	400.50	11:48:07	LSE
180	402.00	12:16:12	LSE
540	402.00	12:16:12	LSE
1,396	403.50	12:39:12	LSE
121	403.50	12:39:12	LSE
175	403.50	12:39:12	LSE
175	403.00	12:39:12	LSE
407	403.00	12:39:12	LSE
107	402.50	12:39:21	LSE
75	402.50	12:43:58	LSE
1,305	405.00	12:51:22	LSE
841	405.00	12:51:22	LSE
215	404.00	12:55:23	LSE
451	405.00	15:24:44	LSE
277	405.00	15:24:44	LSE
95	405.00	15:24:44	LSE
281	404.50	15:41:03	LSE
228	402.50	15:53:29	LSE
231	402.50	15:53:29	LSE
618	404.00	16:08:18	LSE
295	404.00	16:09:56	LSE
295	404.00	16:09:56	LSE
295	404.00	16:09:56	LSE
226	404.00	16:10:03	LSE
213	404.00	16:10:11	LSE
69	404.00	16:10:11	LSE
295	404.00	16:10:12	LSE

284	404.00	16:10:12	LSE
11	404.00	16:10:12	LSE
8	404.00	16:10:57	LSE
3	404.00	16:10:59	LSE
284	404.00	16:11:35	LSE
972	404.00	16:11:35	LSE
124	404.00	16:11:35	LSE
479	404.00	16:15:25	LSE
295	404.00	16:15:25	LSE
13	404.00	16:16:46	LSE
295	404.00	16:20:51	LSE
352	404.00	16:20:51	LSE
24	404.00	16:20:51	LSE
51	404.00	16:20:51	LSE
220	404.00	16:20:51	LSE
211	404.00	16:20:51	LSE
84	404.00	16:20:51	LSE
112	404.00	16:20:51	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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