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02 September 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:	01 September 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	456.00
Highest price paid per share (GBp):	461.50
Volume weighted average price paid per share (GBp):	458.192433

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 1,579,784 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,350,646 have voting rights and 2,997,157 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	458.192433	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
19	459.50	08:06:44	LSE
781	459.50	08:06:44	LSE
884	459.00	08:11:09	LSE
854	459.00	08:11:09	LSE
852	458.00	08:11:53	LSE
836	457.00	08:16:17	LSE
822	457.00	08:16:17	LSE
820	458.50	08:39:47	LSE
761	458.50	08:39:47	LSE
56	458.50	08:39:47	LSE
600	458.50	08:55:14	LSE
697	458.50	09:03:52	LSE
89	458.50	09:03:52	LSE
359	458.50	09:03:52	LSE
148	458.50	09:03:52	LSE
188	458.00	09:06:04	LSE
188	457.00	09:21:06	LSE
188	458.50	09:27:03	LSE
706	458.00	09:28:32	LSE
138	458.00	09:28:32	LSE
367	458.00	09:28:32	LSE
140	457.00	10:05:04	LSE
739	457.00	10:05:04	LSE
128	456.50	10:18:05	LSE
16	456.50	10:18:05	LSE
126	456.00	10:25:58	LSE
644	456.00	10:25:58	LSE
190	457.00	10:28:50	LSE
315	457.00	10:37:15	LSE
190	458.00	11:25:03	LSE
18	457.50	11:27:23	LSE
172	457.50	11:27:23	LSE
190	458.00	11:27:23	LSE
190	457.00	11:55:09	LSE
191	457.50	13:17:28	LSE
190	457.50	13:22:02	LSE
62	458.50	14:26:05	LSE
62	458.50	14:26:05	LSE
190	461.50	15:19:55	LSE
80	461.50	15:23:55	LSE
59	461.50	15:23:55	LSE
16	461.50	15:23:58	LSE
1	461.50	15:23:58	LSE
15	461.50	15:23:58	LSE
1	461.50	15:23:58	LSE
93	461.50	15:24:00	LSE
19	461.50	15:24:00	LSE

188	461.00	15:42:17	LSE
188	461.00	15:42:17	LSE
12	461.00	15:42:17	LSE
222	461.00	15:43:57	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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