

LEI: 213800NNT42FFIZB1T09

9 October 2025

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:	8 October 2025
Aggregate number of Ordinary Shares purchased:	42,097
Lowest price paid per share (GBP):	470.50
Highest price paid per share (GBP):	490.50
Volume weighted average price paid per share (GBP):	481.144416

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 2,046,053 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 114,884,377 have voting rights and 1,463,426 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 re the Share Buybacks:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	481.144416	42,097

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
184	474.50	08:00:20	LSE
516	478.00	08:16:58	LSE
227	478.00	08:16:58	LSE
289	479.00	08:21:16	LSE
265	479.50	08:21:23	LSE
921	485.50	08:29:57	LSE
956	485.50	08:29:59	LSE
184	485.00	08:30:04	LSE
1,021	484.50	08:31:08	LSE
1,034	486.00	08:32:02	LSE
1,031	486.00	08:32:02	LSE
184	487.00	08:34:26	LSE
942	487.00	08:35:16	LSE
248	488.50	08:35:36	LSE
747	488.00	08:36:00	LSE
731	490.50	08:45:11	LSE
31	490.50	08:45:11	LSE
196	483.00	08:47:41	LSE
184	484.50	08:54:23	LSE
623	484.50	08:54:23	LSE
215	484.50	08:54:23	LSE
346	484.50	08:54:23	LSE
419	483.50	08:55:04	LSE
166	483.00	08:55:04	LSE
404	484.00	08:55:04	LSE
186	483.50	08:55:04	LSE
194	484.00	08:55:04	LSE
253	484.00	08:55:05	LSE
253	484.00	08:56:51	LSE
180	485.00	08:56:51	LSE
681	485.00	08:56:51	LSE
253	484.00	08:56:51	LSE
157	484.50	08:56:51	LSE
47	484.50	08:56:51	LSE
149	485.00	08:56:51	LSE
445	485.00	08:56:51	LSE
253	484.00	08:56:51	LSE
508	484.00	08:56:51	LSE
253	484.00	08:56:51	LSE
590	484.00	08:56:54	LSE
253	484.00	08:56:54	LSE
253	484.00	08:56:54	LSE
253	484.00	08:56:54	LSE
253	484.00	08:56:54	LSE
253	484.00	08:56:54	LSE
253	484.00	08:56:54	LSE
191	484.50	08:57:32	LSE
351	484.50	08:57:32	LSE

234	484.50	08:57:32	LSE
365	484.50	08:57:32	LSE
125	484.00	08:57:32	LSE
128	484.00	08:57:32	LSE
351	484.00	08:57:32	LSE
65	484.00	08:57:32	LSE
10	484.00	08:57:32	LSE
1	484.00	08:57:32	LSE
177	484.00	08:57:37	LSE
253	484.00	08:57:37	LSE
253	484.00	08:57:37	LSE
253	484.00	08:57:37	LSE
253	484.00	08:57:37	LSE
253	484.00	08:57:37	LSE
253	484.00	08:57:37	LSE
253	484.00	08:57:37	LSE
253	484.00	08:57:37	LSE
253	484.00	08:57:37	LSE
253	484.00	08:57:37	LSE
253	484.00	08:57:37	LSE
253	484.00	08:57:37	LSE
15	483.00	08:57:37	LSE
8	483.00	08:57:37	LSE
297	483.50	08:58:17	LSE
146	483.50	08:58:17	LSE
253	483.50	08:58:17	LSE
486	483.50	08:58:17	LSE
253	483.50	08:58:17	LSE
337	483.50	08:58:17	LSE
253	483.50	08:58:17	LSE
253	483.50	08:58:17	LSE
253	483.50	08:58:17	LSE
253	483.50	08:58:17	LSE
253	483.50	08:58:17	LSE
253	483.50	08:58:17	LSE
253	483.50	08:58:17	LSE
164	483.50	08:58:17	LSE
89	483.50	08:58:17	LSE
157	483.50	08:58:17	LSE
96	483.50	08:58:17	LSE
184	483.50	09:05:33	LSE
180	483.50	09:05:33	LSE
180	483.50	09:05:33	LSE
180	481.50	09:07:04	LSE
517	481.50	09:07:04	LSE
336	481.50	09:07:04	LSE
227	481.50	09:07:04	LSE
182	481.00	09:10:16	LSE
240	480.00	09:11:23	LSE
260	480.00	09:11:23	LSE
260	480.00	09:11:23	LSE
858	479.00	09:13:59	LSE
235	479.00	09:13:59	LSE



199	479.00	09:13:59	LSE
182	479.00	09:13:59	LSE
306	479.00	09:13:59	LSE
106	478.00	09:17:10	LSE
86	478.00	09:17:10	LSE
476	478.00	09:17:10	LSE
198	478.00	09:17:10	LSE
191	478.00	09:17:10	LSE
299	477.50	09:18:24	LSE
215	477.50	09:23:49	LSE
232	477.50	09:23:49	LSE
204	477.00	09:24:05	LSE
13	477.00	09:24:05	LSE
180	477.00	09:24:05	LSE
387	476.00	09:31:15	LSE
226	475.00	09:34:28	LSE
458	475.00	09:34:28	LSE
206	474.00	09:34:35	LSE
263	473.00	09:36:13	LSE
117	472.50	09:41:21	LSE
182	472.50	09:41:21	LSE
210	472.50	09:41:21	LSE
153	472.50	09:41:21	LSE
114	472.00	09:41:39	LSE
6	472.00	09:41:39	LSE
10	472.00	09:41:39	LSE
78	472.00	09:41:39	LSE
431	472.00	09:41:39	LSE
209	472.00	09:43:28	LSE
187	471.50	09:51:03	LSE
81	471.50	09:51:03	LSE
309	471.50	09:51:03	LSE
180	473.00	10:04:13	LSE
187	472.00	10:04:15	LSE
190	472.00	10:04:15	LSE
184	472.50	10:22:38	LSE
492	470.50	10:25:06	LSE
495	472.00	10:28:09	LSE
184	472.00	10:28:09	LSE
184	471.00	10:33:52	LSE
193	473.50	10:47:51	LSE
184	473.00	10:48:13	LSE
242	471.50	10:59:01	LSE
184	471.50	10:59:01	LSE
138	473.00	11:30:02	LSE
198	473.00	11:30:02	LSE
96	475.00	12:10:47	LSE
4	475.00	12:10:47	LSE
12	475.00	12:10:47	LSE
88	475.00	12:10:47	LSE

370	474.00	13:31:51	LSE
212	474.00	13:31:51	LSE
185	472.50	14:45:27	LSE
184	472.50	15:01:34	LSE
184	473.50	15:06:12	LSE
184	474.00	15:19:26	LSE
186	474.00	15:54:47	LSE
192	476.00	16:05:41	LSE
253	475.50	16:05:52	LSE
125	475.00	16:10:18	LSE
59	475.00	16:28:47	LSE
97	475.00	16:28:47	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.