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22 July 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:	21 July 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	450.00
Highest price paid per share (GBp):	453.50
Volume weighted average price paid per share (GBp):	450.734200

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 1,145,352 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 112,600,455 have voting rights and 3,747,348 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	450.734200	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
182	453.50	08:07:21	LSE
452	453.50	08:07:21	LSE
502	452.00	08:43:11	LSE
850	451.00	10:07:45	LSE
712	451.00	10:07:45	LSE
388	450.50	10:11:56	LSE
691	450.50	10:19:10	LSE
362	450.50	10:19:10	LSE
270	450.50	10:37:21	LSE
250	450.50	10:37:21	LSE
3	450.50	10:37:21	LSE
148	451.00	10:53:04	LSE
250	451.00	10:53:04	LSE
36	451.00	10:53:04	LSE
7	451.00	10:53:04	LSE
1	451.00	10:53:04	LSE
8	451.00	10:53:04	LSE
7	451.00	10:53:04	LSE
25	451.00	10:53:04	LSE
840	450.50	10:55:35	LSE
840	450.50	11:12:27	LSE
878	450.50	11:12:29	LSE
896	450.50	12:19:48	LSE
896	450.50	12:19:48	LSE
294	450.50	12:22:51	LSE
250	450.50	12:22:51	LSE
352	450.50	12:22:51	LSE
558	450.00	12:24:00	LSE
44	450.00	12:24:00	LSE
299	450.00	12:24:00	LSE
461	450.50	12:29:55	LSE
91	450.50	12:29:55	LSE
552	450.00	12:55:45	LSE
564	450.00	12:55:45	LSE
780	451.00	13:22:14	LSE
412	451.00	13:22:14	LSE
497	451.00	13:22:14	LSE
352	450.50	13:27:00	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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