

LEI: 213800NNT42FFIZB1T09

1 May 2026

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 current 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:	24 April 2026
Aggregate number of Ordinary Shares purchased:	3,991
Lowest price paid per share (GBp):	395.00
Highest price paid per share (GBp):	403.00
Volume weighted average price paid per share (GBp):	400.028940

Date of purchase:	27 April 2026
Aggregate number of Ordinary Shares purchased:	44,070
Lowest price paid per share (GBp):	398.50
Highest price paid per share (GBp):	402.00
Volume weighted average price paid per share (GBp):	400.824904

Date of purchase:	28 April 2026
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBp):	399.00
Highest price paid per share (GBp):	405.00
Volume weighted average price paid per share (GBp):	402.283250

Date of purchase:	29 April 2026
Aggregate number of Ordinary Shares purchased:	3,213
Lowest price paid per share (GBp):	393.00
Highest price paid per share (GBp):	401.50
Volume weighted average price paid per share (GBp):	398.657174

Date of purchase:	30 April 2026
Aggregate number of Ordinary Shares purchased:	17,036
Lowest price paid per share (GBP):	393.00
Highest price paid per share (GBP):	403.50
Volume weighted average price paid per share (GBP):	399.721912

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 current Buyback Programme, an aggregate of 4,966,513 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 113,032,974 have voting rights and 3,314,829 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.

Individual information:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading Venue
215	399.000	24/04/2026 08:00:38	LSE
215	402.500	24/04/2026 08:16:56	LSE
446	403.000	24/04/2026 08:20:04	LSE
247	395.000	24/04/2026 09:53:22	LSE
204	397.000	24/04/2026 12:09:00	LSE
215	398.000	24/04/2026 12:11:00	LSE
215	399.000	24/04/2026 12:12:19	LSE
132	402.000	24/04/2026 12:32:59	LSE
719	402.000	24/04/2026 12:32:59	LSE
250	401.000	24/04/2026 12:39:52	LSE
215	399.500	24/04/2026 13:58:07	LSE
230	399.000	24/04/2026 14:51:45	LSE
124	398.500	24/04/2026 15:55:00	LSE
92	398.500	24/04/2026 15:55:00	LSE
215	399.000	24/04/2026 16:00:53	LSE
3	399.500	24/04/2026 16:06:15	LSE
254	399.500	24/04/2026 16:06:15	LSE
217	398.500	27/04/2026 08:43:01	LSE
718	399.000	27/04/2026 09:03:35	LSE
215	399.000	27/04/2026 09:04:39	LSE
156	402.000	27/04/2026 12:03:48	LSE
217	402.000	27/04/2026 12:03:48	LSE
305	402.000	27/04/2026 12:49:09	LSE
107	400.500	27/04/2026 13:38:21	LSE
134	400.500	27/04/2026 13:38:21	LSE
99	400.500	27/04/2026 13:38:21	LSE
400	400.500	27/04/2026 13:41:57	LSE
82	400.500	27/04/2026 13:41:57	LSE
400	400.500	27/04/2026 13:41:57	LSE
192	400.500	27/04/2026 13:41:57	LSE
13	400.500	27/04/2026 13:41:57	LSE
100	400.500	27/04/2026 13:41:57	LSE
100	400.500	27/04/2026 13:51:48	LSE
187	400.500	27/04/2026 13:56:11	LSE
400	400.500	27/04/2026 13:56:16	LSE
116	400.500	27/04/2026 13:59:00	LSE
116	400.500	27/04/2026 13:59:00	LSE
168	400.500	27/04/2026 13:59:01	LSE
400	400.500	27/04/2026 13:59:01	LSE
400	400.500	27/04/2026 13:59:01	LSE
1	400.500	27/04/2026 13:59:25	LSE
399	400.500	27/04/2026 13:59:37	LSE
400	400.500	27/04/2026 13:59:41	LSE
400	400.500	27/04/2026 13:59:41	LSE
400	400.500	27/04/2026 13:59:41	LSE
400	400.500	27/04/2026 13:59:41	LSE
400	400.500	27/04/2026 13:59:41	LSE
400	400.500	27/04/2026 13:59:41	LSE
400	400.500	27/04/2026 13:59:41	LSE

400	400.500	27/04/2026 13:59:41	LSE
400	400.500	27/04/2026 13:59:41	LSE
400	400.500	27/04/2026 13:59:41	LSE
400	400.500	27/04/2026 13:59:41	LSE
377	400.500	27/04/2026 13:59:41	LSE
23	400.500	27/04/2026 13:59:46	LSE
911	400.500	27/04/2026 13:59:46	LSE
150	400.500	27/04/2026 14:02:31	LSE
250	400.500	27/04/2026 14:09:54	LSE
400	400.500	27/04/2026 14:09:54	LSE
349	400.500	27/04/2026 14:09:54	LSE
219	399.500	27/04/2026 14:10:06	LSE
400	400.500	27/04/2026 14:29:08	LSE
400	400.500	27/04/2026 14:29:08	LSE
216	401.500	27/04/2026 14:44:37	LSE
97	400.500	27/04/2026 14:48:56	LSE
303	400.500	27/04/2026 14:48:56	LSE
400	400.500	27/04/2026 14:48:56	LSE
400	400.500	27/04/2026 14:48:56	LSE
400	400.500	27/04/2026 14:48:56	LSE
125	400.500	27/04/2026 14:49:57	LSE
100	400.500	27/04/2026 14:49:57	LSE
175	400.500	27/04/2026 14:50:15	LSE
1	400.500	27/04/2026 14:50:25	LSE
358	400.500	27/04/2026 14:51:09	LSE
41	400.500	27/04/2026 14:51:43	LSE
400	400.500	27/04/2026 14:51:43	LSE
400	400.500	27/04/2026 14:51:43	LSE
400	400.500	27/04/2026 14:51:43	LSE
400	400.500	27/04/2026 14:51:43	LSE
400	400.500	27/04/2026 14:51:43	LSE
400	400.500	27/04/2026 14:51:44	LSE
400	400.500	27/04/2026 15:08:02	LSE
400	400.500	27/04/2026 15:08:02	LSE
400	400.500	27/04/2026 15:08:02	LSE
100	400.500	27/04/2026 15:08:02	LSE
300	400.500	27/04/2026 15:08:02	LSE
400	400.500	27/04/2026 15:08:03	LSE
400	400.500	27/04/2026 15:08:03	LSE
215	400.500	27/04/2026 15:08:03	LSE
185	400.500	27/04/2026 15:08:15	LSE
92	400.500	27/04/2026 15:08:15	LSE
400	400.500	27/04/2026 15:08:22	LSE
979	400.500	27/04/2026 15:08:22	LSE
400	400.500	27/04/2026 15:09:02	LSE
129	400.500	27/04/2026 15:09:02	LSE
288	401.000	27/04/2026 15:40:51	LSE
300	401.000	27/04/2026 15:51:35	LSE
100	401.000	27/04/2026 15:51:35	LSE
366	401.000	27/04/2026 15:51:35	LSE
400	401.000	27/04/2026 15:52:36	LSE

20	401.000	27/04/2026 15:52:36	LSE
66	401.000	27/04/2026 16:02:43	LSE
334	401.000	27/04/2026 16:02:43	LSE
400	401.000	27/04/2026 16:02:43	LSE
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400	401.000	27/04/2026 16:04:51	LSE
745	401.000	27/04/2026 16:04:51	LSE
184	401.000	27/04/2026 16:04:51	LSE
216	401.000	27/04/2026 16:04:51	LSE
584	401.000	27/04/2026 16:04:51	LSE
400	401.000	27/04/2026 16:04:51	LSE
745	401.000	27/04/2026 16:04:51	LSE
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239	401.000	27/04/2026 16:04:51	LSE
161	401.000	27/04/2026 16:04:51	LSE
400	401.000	27/04/2026 16:04:51	LSE
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216	401.000	27/04/2026 16:04:51	LSE
184	401.000	27/04/2026 16:04:51	LSE
216	401.000	27/04/2026 16:04:51	LSE
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400	401.000	27/04/2026 16:04:51	LSE
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235	401.000	27/04/2026 16:04:52	LSE
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400	401.000	27/04/2026 16:10:09	LSE
400	401.000	27/04/2026 16:10:09	LSE
300	401.000	27/04/2026 16:11:13	LSE
1	401.000	27/04/2026 16:12:14	LSE
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400	401.500	27/04/2026 16:22:02	LSE
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121	401.500	27/04/2026 16:22:02	LSE
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121	401.500	27/04/2026 16:22:02	LSE
378	401.500	27/04/2026 16:22:02	LSE
22	401.500	27/04/2026 16:22:17	LSE
400	401.500	27/04/2026 16:22:17	LSE
400	401.500	27/04/2026 16:22:17	LSE
400	401.500	27/04/2026 16:22:17	LSE

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100	402.500	28/04/2026 14:41:37	LSE
260	403.000	28/04/2026 14:50:56	LSE
220	403.500	28/04/2026 14:59:17	LSE
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162	403.000	28/04/2026 15:11:22	LSE
54	403.000	28/04/2026 15:11:22	LSE
184	403.000	28/04/2026 15:11:22	LSE
79	403.000	28/04/2026 15:13:19	LSE
321	403.000	28/04/2026 15:13:19	LSE
400	403.000	28/04/2026 15:13:19	LSE
152	403.000	28/04/2026 15:13:19	LSE
248	403.000	28/04/2026 15:16:00	LSE
293	403.000	28/04/2026 15:16:00	LSE
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400	403.000	28/04/2026 15:16:00	LSE
398	403.000	28/04/2026 15:16:00	LSE
2	403.000	28/04/2026 15:16:00	LSE
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147	403.000	28/04/2026 15:16:00	LSE
400	403.000	28/04/2026 15:16:01	LSE
47	403.000	28/04/2026 15:16:02	LSE
353	403.000	28/04/2026 15:16:07	LSE
400	403.000	28/04/2026 15:16:07	LSE
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400	403.000	28/04/2026 15:16:08	LSE
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73	403.000	28/04/2026 15:16:08	LSE
354	403.000	28/04/2026 15:16:08	LSE
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100	403.000	28/04/2026 15:34:07	LSE
62	403.000	28/04/2026 15:34:07	LSE
263	402.500	28/04/2026 15:42:04	LSE
159	402.500	28/04/2026 15:42:04	LSE
564	402.500	28/04/2026 15:42:04	LSE
400	402.500	28/04/2026 15:42:04	LSE
400	402.500	28/04/2026 15:42:04	LSE
100	402.500	28/04/2026 15:42:04	LSE

400	402.500	28/04/2026 16:03:58	LSE
400	402.500	28/04/2026 16:03:58	LSE
400	402.500	28/04/2026 16:03:58	LSE
100	402.500	28/04/2026 16:03:58	LSE
300	402.500	28/04/2026 16:03:58	LSE
400	402.500	28/04/2026 16:03:58	LSE
400	402.500	28/04/2026 16:03:58	LSE
88	402.500	28/04/2026 16:03:58	LSE
94	401.500	29/04/2026 08:33:59	LSE
138	401.500	29/04/2026 08:33:59	LSE
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216	400.500	29/04/2026 08:43:36	LSE
748	400.000	29/04/2026 09:06:21	LSE
285	401.500	29/04/2026 10:45:14	LSE
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371	398.500	29/04/2026 13:22:55	LSE
216	396.500	29/04/2026 14:23:22	LSE
221	395.500	29/04/2026 14:39:40	LSE
22	393.000	29/04/2026 15:01:15	LSE
239	394.000	29/04/2026 15:45:37	LSE
287	395.000	29/04/2026 16:01:46	LSE
46	393.000	30/04/2026 08:01:30	LSE
240	393.000	30/04/2026 08:01:30	LSE
104	393.000	30/04/2026 08:01:30	LSE
218	395.500	30/04/2026 08:15:40	LSE
203	395.000	30/04/2026 08:40:42	LSE
247	395.000	30/04/2026 08:40:42	LSE
440	395.500	30/04/2026 08:45:47	LSE
343	394.500	30/04/2026 08:50:54	LSE
218	396.500	30/04/2026 10:08:07	LSE
331	395.500	30/04/2026 10:25:08	LSE
267	395.500	30/04/2026 10:25:08	LSE
469	397.500	30/04/2026 11:14:41	LSE
218	398.500	30/04/2026 12:03:01	LSE
286	398.500	30/04/2026 12:21:27	LSE
507	400.000	30/04/2026 13:16:08	LSE
326	400.000	30/04/2026 13:16:08	LSE
10	399.000	30/04/2026 13:44:07	LSE
19	399.000	30/04/2026 13:44:07	LSE
194	399.000	30/04/2026 13:44:07	LSE
860	400.500	30/04/2026 14:30:17	LSE
218	400.500	30/04/2026 14:34:15	LSE
170	400.000	30/04/2026 14:47:31	LSE
1067	400.000	30/04/2026 14:50:11	LSE
658	399.500	30/04/2026 15:00:08	LSE
400	401.000	30/04/2026 15:24:18	LSE
400	401.000	30/04/2026 15:24:18	LSE
400	401.000	30/04/2026 15:24:18	LSE
14	401.000	30/04/2026 15:24:18	LSE
27	401.000	30/04/2026 15:24:18	LSE

359	401.000	30/04/2026 15:24:18	LSE
41	401.000	30/04/2026 15:24:18	LSE
386	401.000	30/04/2026 15:24:18	LSE
14	401.000	30/04/2026 15:24:18	LSE
386	401.000	30/04/2026 15:24:18	LSE
400	401.000	30/04/2026 15:24:18	LSE
400	401.000	30/04/2026 15:24:18	LSE
400	401.000	30/04/2026 15:24:19	LSE
794	401.000	30/04/2026 15:24:28	LSE
400	401.000	30/04/2026 15:24:28	LSE
400	401.000	30/04/2026 15:24:28	LSE
400	401.000	30/04/2026 15:25:12	LSE
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400	401.000	30/04/2026 15:26:00	LSE
100	401.000	30/04/2026 15:26:00	LSE
216	400.500	30/04/2026 15:33:52	LSE
461	400.500	30/04/2026 15:33:52	LSE
14	402.000	30/04/2026 16:02:38	LSE
26	402.000	30/04/2026 16:02:38	LSE
199	402.000	30/04/2026 16:02:38	LSE
161	402.000	30/04/2026 16:03:10	LSE
33	402.000	30/04/2026 16:03:10	LSE
234	402.000	30/04/2026 16:03:10	LSE
312	403.500	30/04/2026 16:17:23	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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