

RNS Number : 5595M
Foresight Group Holdings Limited
23 December 2025

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23 December 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:	22 December 2025
Aggregate number of Ordinary Shares purchased:	5,534
Lowest price paid per share (GBP):	414.50
Highest price paid per share (GBP):	420.00
Volume weighted average price paid per share (GBP):	416.835291

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 2,623,970 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 115,375,517 have voting rights and 972,286 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	416.835291	5,534

Individual information:



Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
68	416.50	08:35:50	LSE
851	416.50	08:35:50	LSE
208	416.00	09:28:34	LSE
641	414.50	09:45:11	LSE
272	415.00	11:02:43	LSE
200	415.00	11:02:43	LSE
504	415.50	13:34:04	LSE
232	415.50	13:34:04	LSE
34	416.50	14:44:46	LSE
174	416.50	14:44:46	LSE
60	417.00	15:41:55	LSE
212	417.00	15:41:55	LSE
226	416.50	15:41:57	LSE
226	416.50	15:41:57	LSE
186	416.50	15:41:57	LSE
13	417.00	15:42:02	LSE
181	420.00	15:59:57	LSE
343	420.00	15:59:57	LSE
6	419.50	16:06:10	LSE
38	419.50	16:06:10	LSE
631	419.50	16:06:10	LSE
2	419.50	16:06:10	LSE
226	419.50	16:06:10	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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