

LEI: 213800NNT42FFIZB1T09

05 June 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:	29 May 2026
Aggregate number of Ordinary Shares purchased:	45,089
Lowest price paid per share (GBp):	427.50
Highest price paid per share (GBp):	439.00
Volume weighted average price paid per share (GBp):	434.749129

Date of purchase:	01 June 2026
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBp):	436.00
Highest price paid per share (GBp):	445.00
Volume weighted average price paid per share (GBp):	441.303520

Date of purchase:	02 June 2026
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBp):	440.00
Highest price paid per share (GBp):	451.00
Volume weighted average price paid per share (GBp):	443.940600

Date of purchase:	03 June 2026
Aggregate number of Ordinary Shares purchased:	16,234
Lowest price paid per share (GBp):	427.50
Highest price paid per share (GBp):	438.00
Volume weighted average price paid per share (GBp):	432.956480

Date of purchase:	04 June 2026
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBp):	427.00
Highest price paid per share (GBp):	437.50
Volume weighted average price paid per share (GBp):	434.198730

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 5,807,163 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 112,192,324 have voting rights and 4,155,479 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
145	427.500	29/05/2026 08:15:14	LSE
103	427.500	29/05/2026 08:15:14	LSE
167	427.500	29/05/2026 08:15:14	LSE
282	427.500	29/05/2026 08:15:14	LSE
3	430.500	29/05/2026 08:58:53	LSE
3	430.500	29/05/2026 09:00:00	LSE
570	431.500	29/05/2026 09:07:26	LSE
53	431.500	29/05/2026 09:45:45	LSE
52	431.500	29/05/2026 09:45:45	LSE
5	431.500	29/05/2026 09:45:45	LSE
361	434.000	29/05/2026 10:10:33	LSE
376	434.000	29/05/2026 10:10:33	LSE
237	434.000	29/05/2026 10:13:35	LSE
34	434.000	29/05/2026 10:13:35	LSE
204	434.000	29/05/2026 10:15:01	LSE
549	434.000	29/05/2026 10:15:01	LSE
716	438.000	29/05/2026 10:23:56	LSE
620	438.500	29/05/2026 10:39:03	LSE
203	439.000	29/05/2026 11:53:50	LSE
60	437.000	29/05/2026 12:04:57	LSE
546	437.000	29/05/2026 12:04:57	LSE
4	434.000	29/05/2026 12:29:29	LSE
598	434.000	29/05/2026 12:29:29	LSE
50	433.500	29/05/2026 12:48:22	LSE
21	433.500	29/05/2026 12:48:29	LSE
150	433.500	29/05/2026 12:48:29	LSE
1540	434.000	29/05/2026 13:03:43	LSE
51	433.000	29/05/2026 13:18:14	LSE
21	432.500	29/05/2026 13:18:14	LSE
193	432.500	29/05/2026 13:18:14	LSE
282	432.000	29/05/2026 13:50:47	LSE
282	432.000	29/05/2026 13:50:47	LSE
609	432.000	29/05/2026 13:50:47	LSE
224	432.500	29/05/2026 14:02:46	LSE
8	431.500	29/05/2026 14:25:12	LSE
135	431.500	29/05/2026 14:25:12	LSE
400	431.500	29/05/2026 14:25:12	LSE
14	431.500	29/05/2026 14:25:12	LSE
14	431.500	29/05/2026 14:25:12	LSE
372	431.500	29/05/2026 14:25:12	LSE
28	431.500	29/05/2026 14:25:12	LSE
400	431.500	29/05/2026 14:25:12	LSE
14	431.500	29/05/2026 14:25:12	LSE
386	431.500	29/05/2026 14:25:12	LSE
14	431.500	29/05/2026 14:25:12	LSE
400	431.500	29/05/2026 14:25:12	LSE
400	431.500	29/05/2026 14:25:12	LSE
316	431.500	29/05/2026 14:25:47	LSE

400	435.500	29/05/2026 15:24:38	LSE
170	435.500	29/05/2026 15:24:38	LSE
197	435.500	29/05/2026 15:24:48	LSE
29	435.500	29/05/2026 15:24:48	LSE
194	435.500	29/05/2026 15:24:48	LSE
216	435.500	29/05/2026 15:24:48	LSE
217	435.500	29/05/2026 15:24:48	LSE
400	435.500	29/05/2026 15:24:48	LSE
400	435.500	29/05/2026 15:24:48	LSE
400	435.500	29/05/2026 15:24:48	LSE
400	435.500	29/05/2026 15:25:00	LSE
800	435.500	29/05/2026 15:25:00	LSE
400	435.500	29/05/2026 15:25:00	LSE
400	435.500	29/05/2026 15:25:00	LSE
217	435.500	29/05/2026 15:25:00	LSE
183	435.500	29/05/2026 15:25:00	LSE
217	435.500	29/05/2026 15:25:00	LSE
400	435.500	29/05/2026 15:25:00	LSE
400	435.500	29/05/2026 15:25:00	LSE
400	435.500	29/05/2026 15:25:00	LSE
400	435.500	29/05/2026 15:25:00	LSE
400	435.500	29/05/2026 15:25:34	LSE
400	435.500	29/05/2026 15:25:34	LSE
400	435.500	29/05/2026 15:25:34	LSE
225	435.500	29/05/2026 15:25:34	LSE
175	435.500	29/05/2026 15:25:35	LSE
400	435.500	29/05/2026 15:25:35	LSE
400	435.500	29/05/2026 15:25:35	LSE
400	435.500	29/05/2026 15:25:35	LSE
400	435.500	29/05/2026 15:25:35	LSE
400	435.500	29/05/2026 15:25:35	LSE
400	435.500	29/05/2026 15:25:35	LSE
400	435.500	29/05/2026 15:25:35	LSE
130	435.500	29/05/2026 15:25:35	LSE
309	436.500	29/05/2026 15:51:32	LSE
72	436.000	29/05/2026 15:57:21	LSE
371	436.000	29/05/2026 15:57:21	LSE
70	436.000	29/05/2026 15:57:21	LSE
72	436.000	29/05/2026 15:57:21	LSE
38	436.000	29/05/2026 15:57:21	LSE
480	437.500	29/05/2026 16:11:31	LSE
65	437.500	29/05/2026 16:18:59	LSE
335	437.500	29/05/2026 16:18:59	LSE
439	437.500	29/05/2026 16:18:59	LSE
400	437.500	29/05/2026 16:18:59	LSE
437	437.500	29/05/2026 16:18:59	LSE
34	437.500	29/05/2026 16:18:59	LSE
74	437.500	29/05/2026 16:19:11	LSE
292	437.500	29/05/2026 16:19:13	LSE
37	436.000	01/06/2026 08:16:14	LSE

550	436.000	01/06/2026 08:16:14	LSE
2259	442.500	01/06/2026 09:10:47	LSE
1241	442.000	01/06/2026 09:11:49	LSE
828	441.000	01/06/2026 09:21:15	LSE
5	440.500	01/06/2026 10:00:27	LSE
200	440.500	01/06/2026 10:45:24	LSE
211	440.000	01/06/2026 10:45:26	LSE
2128	445.000	01/06/2026 13:08:54	LSE
445	445.000	01/06/2026 13:08:58	LSE
212	444.500	01/06/2026 13:29:50	LSE
274	444.500	01/06/2026 13:33:43	LSE
774	444.500	01/06/2026 13:33:43	LSE
400	443.500	01/06/2026 13:50:25	LSE
400	443.500	01/06/2026 14:06:08	LSE
207	443.500	01/06/2026 14:06:08	LSE
8	443.500	01/06/2026 14:06:19	LSE
8	443.500	01/06/2026 14:06:19	LSE
8	443.500	01/06/2026 14:06:19	LSE
376	443.500	01/06/2026 14:06:41	LSE
2	443.500	01/06/2026 14:08:06	LSE
398	443.500	01/06/2026 14:10:56	LSE
10	443.500	01/06/2026 14:11:05	LSE
10	443.500	01/06/2026 14:11:05	LSE
229	443.500	01/06/2026 14:11:05	LSE
10	443.500	01/06/2026 14:11:05	LSE
380	443.500	01/06/2026 14:11:05	LSE
229	443.500	01/06/2026 14:11:05	LSE
8	443.500	01/06/2026 14:11:05	LSE
163	443.500	01/06/2026 14:11:05	LSE
163	443.500	01/06/2026 14:11:05	LSE
237	443.500	01/06/2026 14:11:05	LSE
163	443.500	01/06/2026 14:11:05	LSE
400	443.500	01/06/2026 14:11:05	LSE
400	443.500	01/06/2026 14:11:05	LSE
163	443.500	01/06/2026 14:11:05	LSE
237	443.500	01/06/2026 14:11:05	LSE
163	443.500	01/06/2026 14:11:05	LSE
400	443.500	01/06/2026 14:11:05	LSE
400	443.500	01/06/2026 14:11:05	LSE
237	443.500	01/06/2026 14:11:05	LSE
163	443.500	01/06/2026 14:11:05	LSE
74	443.500	01/06/2026 14:11:05	LSE
13	443.500	01/06/2026 14:11:05	LSE
4	443.500	01/06/2026 14:11:05	LSE
10	443.500	01/06/2026 14:11:05	LSE
163	443.500	01/06/2026 14:11:05	LSE
210	443.500	01/06/2026 14:11:05	LSE
189	443.500	01/06/2026 14:11:05	LSE
210	443.500	01/06/2026 14:11:05	LSE
46	443.500	01/06/2026 14:11:05	LSE

144	443.500	01/06/2026 14:11:05	LSE
256	443.500	01/06/2026 14:11:05	LSE
400	443.500	01/06/2026 14:11:05	LSE
400	443.500	01/06/2026 14:11:06	LSE
314	443.500	01/06/2026 14:11:06	LSE
86	443.500	01/06/2026 14:11:06	LSE
400	443.500	01/06/2026 14:11:06	LSE
400	443.500	01/06/2026 14:11:06	LSE
400	443.500	01/06/2026 14:11:06	LSE
400	443.500	01/06/2026 14:11:06	LSE
345	443.500	01/06/2026 14:11:06	LSE
1292	441.500	01/06/2026 14:11:24	LSE
362	441.000	01/06/2026 14:12:03	LSE
839	440.000	01/06/2026 14:12:28	LSE
530	440.000	01/06/2026 14:12:28	LSE
125	439.000	01/06/2026 14:26:14	LSE
138	439.000	01/06/2026 14:26:14	LSE
691	439.000	01/06/2026 14:26:14	LSE
400	439.000	01/06/2026 14:26:14	LSE
400	439.000	01/06/2026 14:26:14	LSE
44	439.000	01/06/2026 14:26:14	LSE
43	439.000	01/06/2026 14:26:14	LSE
313	439.000	01/06/2026 14:26:14	LSE
87	439.000	01/06/2026 14:26:14	LSE
400	439.000	01/06/2026 14:26:14	LSE
180	439.000	01/06/2026 14:26:14	LSE
180	439.000	01/06/2026 14:26:14	LSE
220	439.000	01/06/2026 14:26:14	LSE
400	439.000	01/06/2026 14:26:14	LSE
43	439.000	01/06/2026 14:26:14	LSE
357	439.000	01/06/2026 14:26:14	LSE
43	439.000	01/06/2026 14:26:14	LSE
400	439.000	01/06/2026 14:26:14	LSE
400	439.000	01/06/2026 14:26:14	LSE
400	439.000	01/06/2026 14:26:14	LSE
400	439.000	01/06/2026 14:26:14	LSE
400	439.000	01/06/2026 14:26:14	LSE
400	439.000	01/06/2026 14:26:14	LSE
400	439.000	01/06/2026 14:26:14	LSE
400	439.000	01/06/2026 14:26:14	LSE
62	439.000	01/06/2026 14:26:14	LSE
79	439.000	01/06/2026 14:26:14	LSE
400	439.000	01/06/2026 14:26:14	LSE
400	439.000	01/06/2026 14:26:14	LSE
400	439.000	01/06/2026 14:26:15	LSE
400	439.000	01/06/2026 14:26:15	LSE
400	439.000	01/06/2026 14:26:15	LSE
166	439.000	01/06/2026 14:26:15	LSE
400	439.000	01/06/2026 14:26:15	LSE
400	439.000	01/06/2026 14:26:15	LSE
29	439.000	01/06/2026 14:26:15	LSE

279	438.000	01/06/2026 14:31:01	LSE
889	438.000	01/06/2026 14:31:01	LSE
197	437.500	01/06/2026 14:31:09	LSE
2099	441.500	01/06/2026 14:49:30	LSE
730	440.000	01/06/2026 15:00:35	LSE
403	440.000	01/06/2026 15:00:35	LSE
39	440.000	01/06/2026 15:00:35	LSE
39	440.000	01/06/2026 15:00:35	LSE
26	440.000	01/06/2026 15:00:35	LSE
38	440.000	01/06/2026 15:00:35	LSE
32	440.000	01/06/2026 15:00:35	LSE
900	442.500	01/06/2026 15:16:58	LSE
534	442.500	01/06/2026 15:16:58	LSE
641	441.000	01/06/2026 15:18:10	LSE
1898	439.000	01/06/2026 15:34:38	LSE
602	439.000	01/06/2026 15:34:38	LSE
116	438.000	01/06/2026 16:19:50	LSE
173	440.500	01/06/2026 16:22:37	LSE
167	440.500	01/06/2026 16:22:37	LSE
59	440.500	01/06/2026 16:22:37	LSE
71	440.500	01/06/2026 16:22:37	LSE
5	440.500	01/06/2026 16:22:37	LSE
4	440.500	01/06/2026 16:22:37	LSE
79	440.500	01/06/2026 16:22:37	LSE
80	440.500	01/06/2026 16:22:37	LSE
241	440.500	01/06/2026 16:22:37	LSE
159	440.500	01/06/2026 16:22:37	LSE
77	440.500	01/06/2026 16:22:37	LSE
323	440.500	01/06/2026 16:22:37	LSE
224	440.500	01/06/2026 16:22:37	LSE
224	440.500	01/06/2026 16:22:37	LSE
176	440.500	01/06/2026 16:22:37	LSE
400	440.500	01/06/2026 16:22:37	LSE
24	440.500	01/06/2026 16:22:37	LSE
62	440.500	01/06/2026 16:22:37	LSE
8	440.500	01/06/2026 16:22:37	LSE
179	441.500	01/06/2026 16:23:19	LSE
142	441.500	01/06/2026 16:23:19	LSE
171	441.500	01/06/2026 16:23:19	LSE
175	441.500	01/06/2026 16:23:19	LSE
400	441.500	01/06/2026 16:23:19	LSE
400	441.500	01/06/2026 16:23:19	LSE
400	441.500	01/06/2026 16:23:19	LSE
400	441.500	01/06/2026 16:23:19	LSE
400	441.500	01/06/2026 16:23:19	LSE
400	441.500	01/06/2026 16:23:19	LSE
97	441.500	01/06/2026 16:23:19	LSE
159	441.500	01/06/2026 16:23:20	LSE
306	441.500	01/06/2026 16:23:22	LSE
306	441.500	01/06/2026 16:23:24	LSE

78	441.500	01/06/2026 16:23:24	LSE
65	441.500	01/06/2026 16:23:24	LSE
183	441.500	01/06/2026 16:23:24	LSE
183	441.500	01/06/2026 16:23:25	LSE
306	441.500	01/06/2026 16:23:25	LSE
65	441.500	01/06/2026 16:23:25	LSE
31	441.500	01/06/2026 16:23:25	LSE
78	441.500	01/06/2026 16:23:25	LSE
380	441.500	01/06/2026 16:23:25	LSE
55	441.000	01/06/2026 16:23:26	LSE
1414	449.500	02/06/2026 08:25:28	LSE
228	449.500	02/06/2026 08:25:28	LSE
1807	450.500	02/06/2026 08:50:33	LSE
1202	451.000	02/06/2026 09:45:04	LSE
196	450.500	02/06/2026 10:02:28	LSE
223	450.500	02/06/2026 10:02:28	LSE
216	448.500	02/06/2026 10:50:15	LSE
203	448.000	02/06/2026 11:01:32	LSE
576	448.500	02/06/2026 12:00:00	LSE
2	448.500	02/06/2026 12:00:00	LSE
1	448.500	02/06/2026 12:00:00	LSE
472	448.500	02/06/2026 12:00:00	LSE
196	446.000	02/06/2026 13:31:06	LSE
900	445.500	02/06/2026 14:01:01	LSE
28	445.500	02/06/2026 14:01:01	LSE
5	445.500	02/06/2026 14:01:01	LSE
16	445.500	02/06/2026 14:08:30	LSE
15	445.500	02/06/2026 14:08:30	LSE
15	445.500	02/06/2026 14:08:30	LSE
246	445.500	02/06/2026 14:08:34	LSE
264	445.000	02/06/2026 14:27:36	LSE
267	445.000	02/06/2026 14:30:22	LSE
228	443.500	02/06/2026 15:04:43	LSE
172	443.500	02/06/2026 15:06:45	LSE
400	443.500	02/06/2026 15:18:00	LSE
400	443.500	02/06/2026 15:22:20	LSE
400	443.500	02/06/2026 15:22:20	LSE
18	443.500	02/06/2026 15:22:20	LSE
18	443.500	02/06/2026 15:22:20	LSE
364	443.500	02/06/2026 15:22:20	LSE
36	443.500	02/06/2026 15:22:20	LSE
400	443.500	02/06/2026 15:22:20	LSE
382	443.500	02/06/2026 15:22:20	LSE
382	443.500	02/06/2026 15:22:20	LSE
18	443.500	02/06/2026 15:22:20	LSE
38	443.500	02/06/2026 15:22:20	LSE
362	443.500	02/06/2026 15:25:00	LSE
53	443.500	02/06/2026 15:25:00	LSE
153	443.500	02/06/2026 15:25:00	LSE
263	443.500	02/06/2026 15:25:00	LSE

1	443.500	02/06/2026 15:25:03	LSE
271	443.500	02/06/2026 15:25:03	LSE
136	443.500	02/06/2026 15:25:03	LSE
229	443.500	02/06/2026 15:25:03	LSE
171	443.500	02/06/2026 15:25:03	LSE
246	443.500	02/06/2026 15:25:03	LSE
78	443.500	02/06/2026 15:25:03	LSE
322	443.500	02/06/2026 15:25:11	LSE
400	443.500	02/06/2026 15:25:11	LSE
1	443.500	02/06/2026 15:25:30	LSE
399	443.500	02/06/2026 15:25:41	LSE
400	443.500	02/06/2026 15:25:41	LSE
400	443.500	02/06/2026 15:25:41	LSE
167	443.500	02/06/2026 15:25:41	LSE
233	443.500	02/06/2026 15:25:42	LSE
58	443.500	02/06/2026 15:25:53	LSE
58	443.500	02/06/2026 15:25:53	LSE
284	443.500	02/06/2026 15:25:53	LSE
58	443.500	02/06/2026 15:25:53	LSE
400	443.500	02/06/2026 15:25:53	LSE
400	443.500	02/06/2026 15:25:53	LSE
57	443.500	02/06/2026 15:25:53	LSE
8	443.500	02/06/2026 15:25:53	LSE
138	443.500	02/06/2026 15:25:53	LSE
335	443.500	02/06/2026 15:25:53	LSE
400	443.500	02/06/2026 15:25:53	LSE
400	443.500	02/06/2026 15:25:53	LSE
69	443.500	02/06/2026 15:25:53	LSE
272	443.000	02/06/2026 15:25:53	LSE
299	441.500	02/06/2026 15:26:56	LSE
1	441.000	02/06/2026 15:27:20	LSE
194	441.000	02/06/2026 15:27:20	LSE
3	440.000	02/06/2026 15:39:48	LSE
3	440.000	02/06/2026 15:40:17	LSE
3	440.000	02/06/2026 15:40:47	LSE
75	440.000	02/06/2026 15:40:54	LSE
129	441.500	02/06/2026 15:46:11	LSE
838	441.500	02/06/2026 15:46:11	LSE
76	442.500	02/06/2026 15:53:00	LSE
179	442.500	02/06/2026 15:53:00	LSE
196	442.500	02/06/2026 15:53:00	LSE
101	442.500	02/06/2026 15:53:00	LSE
43	442.500	02/06/2026 15:53:00	LSE
36	442.500	02/06/2026 15:53:00	LSE
400	442.500	02/06/2026 15:53:00	LSE
51	442.500	02/06/2026 15:53:00	LSE
50	442.500	02/06/2026 15:53:00	LSE
299	442.500	02/06/2026 15:53:00	LSE
101	442.500	02/06/2026 15:53:00	LSE
299	442.500	02/06/2026 15:53:00	LSE

316	442.000	02/06/2026 16:10:45	LSE
14	442.000	02/06/2026 16:11:16	LSE
14	442.000	02/06/2026 16:12:50	LSE
400	444.000	02/06/2026 16:24:03	LSE
152	444.000	02/06/2026 16:24:03	LSE
6	444.000	02/06/2026 16:24:03	LSE
242	444.000	02/06/2026 16:24:03	LSE
158	444.000	02/06/2026 16:24:03	LSE
152	444.000	02/06/2026 16:24:03	LSE
64	444.000	02/06/2026 16:24:03	LSE
8	444.000	02/06/2026 16:24:03	LSE
224	444.000	02/06/2026 16:24:03	LSE
176	444.000	02/06/2026 16:24:03	LSE
24	444.000	02/06/2026 16:24:03	LSE
227	444.000	02/06/2026 16:24:03	LSE
94	444.000	02/06/2026 16:24:03	LSE
55	444.000	02/06/2026 16:24:04	LSE
279	444.000	02/06/2026 16:24:04	LSE
121	444.000	02/06/2026 16:24:04	LSE
400	444.000	02/06/2026 16:24:04	LSE
400	444.000	02/06/2026 16:24:04	LSE
400	444.000	02/06/2026 16:24:04	LSE
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400	444.000	02/06/2026 16:24:04	LSE
400	444.000	02/06/2026 16:24:04	LSE
400	444.000	02/06/2026 16:24:04	LSE
162	444.000	02/06/2026 16:24:04	LSE
400	443.500	02/06/2026 16:24:09	LSE
197	443.500	02/06/2026 16:24:09	LSE
808	443.500	02/06/2026 16:24:15	LSE
30	443.500	02/06/2026 16:24:15	LSE
392	438.000	03/06/2026 08:09:55	LSE
1002	431.000	03/06/2026 08:10:23	LSE
254	431.000	03/06/2026 08:10:23	LSE
1132	437.000	03/06/2026 08:18:40	LSE
1608	437.000	03/06/2026 09:32:24	LSE
321	435.500	03/06/2026 11:03:48	LSE
1194	435.500	03/06/2026 11:03:48	LSE
196	435.000	03/06/2026 11:03:56	LSE
590	435.000	03/06/2026 12:59:53	LSE
15	435.000	03/06/2026 12:59:54	LSE
303	435.000	03/06/2026 13:06:17	LSE
165	435.000	03/06/2026 13:06:17	LSE
35	434.000	03/06/2026 13:09:31	LSE
362	434.000	03/06/2026 13:34:01	LSE
218	434.000	03/06/2026 13:34:01	LSE
214	433.000	03/06/2026 14:11:37	LSE
308	430.500	03/06/2026 14:44:06	LSE
79	430.500	03/06/2026 14:44:06	LSE

67	428.000	03/06/2026 14:58:06	LSE
532	428.500	03/06/2026 15:14:46	LSE
247	427.500	03/06/2026 15:44:41	LSE
225	431.000	03/06/2026 16:08:32	LSE
174	431.000	03/06/2026 16:08:32	LSE
88	431.000	03/06/2026 16:08:32	LSE
27	431.000	03/06/2026 16:08:32	LSE
400	431.000	03/06/2026 16:08:32	LSE
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400	431.000	03/06/2026 16:08:32	LSE
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86	431.000	03/06/2026 16:08:32	LSE
221	431.500	03/06/2026 16:23:28	LSE
187	431.500	03/06/2026 16:23:28	LSE
215	431.500	03/06/2026 16:23:28	LSE
400	431.500	03/06/2026 16:23:28	LSE
400	431.500	03/06/2026 16:23:28	LSE
400	431.500	03/06/2026 16:23:28	LSE
177	431.500	03/06/2026 16:23:28	LSE
201	435.500	04/06/2026 08:15:55	LSE
366	434.000	04/06/2026 09:21:33	LSE
212	434.000	04/06/2026 09:21:33	LSE
201	432.500	04/06/2026 09:38:10	LSE
474	431.500	04/06/2026 09:40:50	LSE
267	430.000	04/06/2026 10:02:03	LSE
590	429.000	04/06/2026 10:10:51	LSE
214	429.000	04/06/2026 11:12:47	LSE
121	427.000	04/06/2026 11:57:47	LSE
323	427.000	04/06/2026 11:58:25	LSE
832	429.000	04/06/2026 12:35:21	LSE
16	428.500	04/06/2026 12:35:21	LSE
546	428.500	04/06/2026 12:35:21	LSE
780	428.000	04/06/2026 12:40:42	LSE
294	428.000	04/06/2026 12:40:42	LSE
126	428.000	04/06/2026 12:40:42	LSE
183	428.000	04/06/2026 13:25:50	LSE
887	428.000	04/06/2026 13:25:58	LSE
17	428.000	04/06/2026 13:26:02	LSE
138	430.500	04/06/2026 14:06:07	LSE
402	430.000	04/06/2026 14:19:20	LSE
159	430.000	04/06/2026 14:19:20	LSE
23	430.000	04/06/2026 14:31:13	LSE
175	430.000	04/06/2026 14:31:13	LSE

316	432.500	04/06/2026 15:44:19	LSE
283	432.500	04/06/2026 15:44:19	LSE
117	432.500	04/06/2026 15:44:19	LSE
283	432.500	04/06/2026 15:44:19	LSE
83	432.500	04/06/2026 15:44:19	LSE
268	432.500	04/06/2026 15:44:19	LSE
49	432.500	04/06/2026 15:55:11	LSE
226	433.000	04/06/2026 16:04:43	LSE
68	432.500	04/06/2026 16:04:43	LSE
332	432.500	04/06/2026 16:07:50	LSE
22	434.500	04/06/2026 16:14:31	LSE
151	434.500	04/06/2026 16:15:08	LSE
113	435.500	04/06/2026 16:17:36	LSE
287	435.500	04/06/2026 16:17:36	LSE
113	435.500	04/06/2026 16:17:36	LSE
62	435.500	04/06/2026 16:17:36	LSE
61	435.500	04/06/2026 16:17:36	LSE
277	435.500	04/06/2026 16:17:36	LSE
123	435.500	04/06/2026 16:17:36	LSE
151	435.500	04/06/2026 16:17:41	LSE
11	435.500	04/06/2026 16:17:43	LSE
238	435.500	04/06/2026 16:18:01	LSE
400	435.500	04/06/2026 16:18:01	LSE
400	435.500	04/06/2026 16:18:01	LSE
333	435.500	04/06/2026 16:18:01	LSE
67	435.500	04/06/2026 16:18:01	LSE
333	435.500	04/06/2026 16:18:01	LSE
400	435.500	04/06/2026 16:18:01	LSE
400	435.500	04/06/2026 16:18:01	LSE
400	435.500	04/06/2026 16:18:01	LSE
400	435.500	04/06/2026 16:18:01	LSE
400	435.500	04/06/2026 16:18:01	LSE
400	435.500	04/06/2026 16:18:01	LSE
27	435.500	04/06/2026 16:18:01	LSE
373	435.500	04/06/2026 16:18:01	LSE
27	435.500	04/06/2026 16:18:01	LSE
400	435.500	04/06/2026 16:18:01	LSE
400	435.500	04/06/2026 16:18:01	LSE
400	435.500	04/06/2026 16:18:01	LSE
214	435.500	04/06/2026 16:18:01	LSE
186	435.500	04/06/2026 16:18:01	LSE
214	435.500	04/06/2026 16:18:01	LSE
400	435.500	04/06/2026 16:18:01	LSE
400	435.500	04/06/2026 16:18:01	LSE
400	435.500	04/06/2026 16:18:01	LSE
400	435.500	04/06/2026 16:18:01	LSE
400	435.500	04/06/2026 16:18:01	LSE
390	435.500	04/06/2026 16:18:01	LSE
400	435.500	04/06/2026 16:20:25	LSE
400	435.500	04/06/2026 16:20:25	LSE

78	437.500	04/06/2026 16:25:24	LSE
48	437.500	04/06/2026 16:25:32	LSE
168	436.000	04/06/2026 16:25:32	LSE
14	436.000	04/06/2026 16:26:04	LSE
16	436.000	04/06/2026 16:26:04	LSE

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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.

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