

LEI: 213800NNT42FFIZB1T09
21 August 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:	14 August 2026
Aggregate number of Ordinary Shares purchased:	10,000
Lowest price paid per share (GBp):	499.00
Highest price paid per share (GBp):	505.00
Volume weighted average price paid per share (GBp):	502.537700

Date of purchase:	17 August 2026
Aggregate number of Ordinary Shares purchased:	10,000
Lowest price paid per share (GBp):	497.00
Highest price paid per share (GBp):	502.00
Volume weighted average price paid per share (GBp):	498.698150

Date of purchase:	18 August 2026
Aggregate number of Ordinary Shares purchased:	9,746
Lowest price paid per share (GBp):	492.50
Highest price paid per share (GBp):	499.50
Volume weighted average price paid per share (GBp):	494.960137

Date of purchase:	19 August 2026
Aggregate number of Ordinary Shares purchased:	10,000
Lowest price paid per share (GBp):	489.00
Highest price paid per share (GBp):	492.00
Volume weighted average price paid per share (GBp):	490.253150

Date of purchase:	20 August 2026
Aggregate number of Ordinary Shares purchased:	10,000
Lowest price paid per share (GBp):	492.50
Highest price paid per share (GBp):	499.50
Volume weighted average price paid per share (GBp):	495.957850

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 7,293,417 Ordinary Shares have been bought back.

Additionally, 769,457 shares have been transferred out of treasury to facilitate the exercise of options issued in accordance with the terms of the Performance Shares Plan.

As a result of the above, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 111,475,527 have voting rights and 4,872,276 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
300	504.000	14/08/2026 08:00:42	LSE
271	503.000	14/08/2026 08:19:39	LSE
202	502.000	14/08/2026 08:37:03	LSE
297	499.500	14/08/2026 08:51:19	LSE
558	499.500	14/08/2026 09:01:07	LSE
661	499.000	14/08/2026 09:01:43	LSE
145	499.500	14/08/2026 10:36:13	LSE
26	499.500	14/08/2026 10:36:13	LSE
200	501.000	14/08/2026 11:17:42	LSE
404	504.000	14/08/2026 12:28:38	LSE
162	505.000	14/08/2026 12:45:11	LSE
43	505.000	14/08/2026 12:45:11	LSE
290	505.000	14/08/2026 12:45:29	LSE
751	505.000	14/08/2026 13:52:24	LSE
400	505.000	14/08/2026 13:58:34	LSE
71	505.000	14/08/2026 13:58:34	LSE
329	505.000	14/08/2026 13:58:34	LSE
71	505.000	14/08/2026 13:58:34	LSE
44	505.000	14/08/2026 13:58:34	LSE
356	505.000	14/08/2026 14:15:56	LSE
592	505.000	14/08/2026 14:15:56	LSE
400	505.000	14/08/2026 14:15:56	LSE
329	505.000	14/08/2026 14:15:56	LSE
243	500.000	14/08/2026 15:01:15	LSE
204	500.000	14/08/2026 15:24:41	LSE
746	499.500	14/08/2026 15:24:50	LSE
1426	502.000	14/08/2026 15:26:37	LSE
170	502.000	14/08/2026 15:26:51	LSE
170	501.000	14/08/2026 15:27:05	LSE
139	501.000	14/08/2026 15:28:14	LSE
512	502.000	17/08/2026 08:15:10	LSE
170	499.500	17/08/2026 09:17:11	LSE
400	498.500	17/08/2026 09:44:18	LSE
89	498.500	17/08/2026 09:44:18	LSE
313	498.500	17/08/2026 09:44:18	LSE
56	498.500	17/08/2026 09:44:18	LSE
344	498.500	17/08/2026 09:54:01	LSE
200	498.500	17/08/2026 09:54:01	LSE
495	497.500	17/08/2026 11:20:54	LSE
403	499.500	17/08/2026 11:51:44	LSE
83	499.500	17/08/2026 11:51:44	LSE
209	499.500	17/08/2026 11:52:23	LSE
189	500.000	17/08/2026 11:57:28	LSE
400	500.000	17/08/2026 12:32:48	LSE
128	500.000	17/08/2026 12:32:48	LSE
272	500.000	17/08/2026 12:32:48	LSE
203	499.000	17/08/2026 12:42:46	LSE
240	498.000	17/08/2026 13:26:35	LSE

209	498.000	17/08/2026 13:26:41	LSE
191	497.000	17/08/2026 13:49:32	LSE
570	499.000	17/08/2026 13:55:05	LSE
171	499.000	17/08/2026 13:55:08	LSE
171	499.000	17/08/2026 14:05:00	LSE
178	499.500	17/08/2026 14:29:02	LSE
288	499.500	17/08/2026 14:41:04	LSE
171	499.000	17/08/2026 14:46:01	LSE
23	498.500	17/08/2026 15:02:47	LSE
155	498.500	17/08/2026 15:02:47	LSE
204	499.000	17/08/2026 15:25:41	LSE
400	497.000	17/08/2026 16:20:04	LSE
5	497.000	17/08/2026 16:20:04	LSE
201	497.000	17/08/2026 16:20:04	LSE
176	497.000	17/08/2026 16:20:04	LSE
201	497.500	17/08/2026 16:26:22	LSE
381	498.000	17/08/2026 16:27:37	LSE
570	498.000	17/08/2026 16:27:37	LSE
93	498.000	17/08/2026 16:27:37	LSE
323	498.000	17/08/2026 16:27:37	LSE
361	498.000	17/08/2026 16:27:37	LSE
46	498.000	17/08/2026 16:27:37	LSE
206	498.000	17/08/2026 16:27:37	LSE
845	496.000	18/08/2026 08:03:52	LSE
487	496.000	18/08/2026 08:03:52	LSE
357	496.500	18/08/2026 08:29:07	LSE
208	496.500	18/08/2026 08:29:07	LSE
190	496.500	18/08/2026 09:00:30	LSE
483	497.000	18/08/2026 09:21:59	LSE
173	499.500	18/08/2026 12:02:07	LSE
173	499.500	18/08/2026 12:11:03	LSE
173	498.500	18/08/2026 12:17:56	LSE
401	498.000	18/08/2026 12:32:00	LSE
318	497.500	18/08/2026 13:13:15	LSE
163	497.500	18/08/2026 13:13:15	LSE
191	497.500	18/08/2026 14:10:39	LSE
254	496.000	18/08/2026 14:30:17	LSE
523	497.500	18/08/2026 14:41:21	LSE
8	496.000	18/08/2026 14:46:30	LSE
173	496.000	18/08/2026 14:52:36	LSE
195	495.000	18/08/2026 15:04:41	LSE
173	493.500	18/08/2026 15:43:13	LSE
205	493.500	18/08/2026 15:44:21	LSE
185	493.000	18/08/2026 15:54:46	LSE
211	492.500	18/08/2026 16:14:12	LSE
164	492.500	18/08/2026 16:26:00	LSE
210	492.500	18/08/2026 16:26:00	LSE
400	492.500	18/08/2026 16:26:00	LSE
400	492.500	18/08/2026 16:26:00	LSE
400	492.500	18/08/2026 16:26:00	LSE

400	492.500	18/08/2026 16:26:00	LSE
237	492.500	18/08/2026 16:26:00	LSE
400	492.500	18/08/2026 16:26:04	LSE
153	492.500	18/08/2026 16:26:04	LSE
400	492.500	18/08/2026 16:26:04	LSE
153	492.500	18/08/2026 16:26:04	LSE
235	492.500	18/08/2026 16:26:04	LSE
105	492.500	18/08/2026 16:26:05	LSE
348	490.000	19/08/2026 08:11:48	LSE
1682	490.000	19/08/2026 08:11:49	LSE
382	489.000	19/08/2026 08:16:49	LSE
193	490.000	19/08/2026 08:40:07	LSE
386	490.000	19/08/2026 08:40:07	LSE
1283	490.000	19/08/2026 08:40:07	LSE
2019	492.000	19/08/2026 09:13:51	LSE
2009	489.500	19/08/2026 09:29:18	LSE
9	489.500	19/08/2026 09:40:58	LSE
3	489.500	19/08/2026 10:10:23	LSE
276	489.500	19/08/2026 10:15:06	LSE
187	489.500	19/08/2026 10:15:06	LSE
88	489.500	19/08/2026 10:15:06	LSE
804	490.500	19/08/2026 10:33:47	LSE
181	489.500	19/08/2026 11:42:32	LSE
150	489.000	19/08/2026 11:42:32	LSE
352	492.500	20/08/2026 08:11:33	LSE
269	492.500	20/08/2026 08:11:33	LSE
356	492.500	20/08/2026 08:29:26	LSE
176	493.500	20/08/2026 08:33:55	LSE
176	493.500	20/08/2026 08:34:01	LSE
176	493.500	20/08/2026 08:34:04	LSE
218	494.000	20/08/2026 08:42:26	LSE
772	494.000	20/08/2026 08:42:32	LSE
176	494.000	20/08/2026 08:42:44	LSE
150	493.000	20/08/2026 08:50:39	LSE
830	493.500	20/08/2026 08:52:27	LSE
176	493.000	20/08/2026 08:56:42	LSE
176	493.000	20/08/2026 08:58:39	LSE
202	493.500	20/08/2026 09:11:02	LSE
176	495.500	20/08/2026 10:04:43	LSE
300	494.500	20/08/2026 10:32:56	LSE
42	495.000	20/08/2026 11:09:05	LSE
341	495.500	20/08/2026 11:22:30	LSE
266	495.000	20/08/2026 11:22:30	LSE
204	497.500	20/08/2026 11:39:04	LSE
217	498.000	20/08/2026 11:40:08	LSE
469	497.500	20/08/2026 11:45:19	LSE
1710	498.500	20/08/2026 11:46:28	LSE
492	498.500	20/08/2026 12:00:13	LSE
266	498.500	20/08/2026 12:00:13	LSE
176	498.500	20/08/2026 12:21:12	LSE

176	499.000	20/08/2026 12:34:55	LSE
236	499.500	20/08/2026 12:35:45	LSE
231	499.500	20/08/2026 12:35:45	LSE
176	499.500	20/08/2026 12:47:05	LSE
176	499.500	20/08/2026 12:47:25	LSE
45	498.500	20/08/2026 12:57:36	LSE
96	498.000	20/08/2026 12:57:57	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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