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22 August 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 August 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	452.50
Highest price paid per share (GBp):	458.50
Volume weighted average price paid per share (GBp):	456.283867

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 1,489,784 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,425,646 have voting rights and 2,922,157 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	456.283867	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
637	452.50	08:02:27	LSE
408	457.00	08:34:17	LSE
272	456.50	08:37:48	LSE
163	456.50	08:38:05	LSE
558	458.00	09:00:05	LSE
96	458.00	09:00:05	LSE
116	458.00	09:00:05	LSE
191	458.50	09:00:26	LSE
546	458.00	09:37:00	LSE
119	458.00	09:37:48	LSE
450	458.00	09:44:42	LSE
34	458.00	09:44:42	LSE
33	458.00	09:44:42	LSE
441	458.00	09:44:42	LSE
46	457.00	09:45:07	LSE
45	457.00	09:59:27	LSE
61	457.00	10:01:09	LSE
33	457.00	10:01:09	LSE
449	457.00	10:01:09	LSE
11	456.00	10:07:54	LSE
9	456.00	10:07:54	LSE
117	456.00	10:29:27	LSE
16	456.00	10:33:47	LSE
9	456.00	10:33:47	LSE
466	456.00	10:41:43	LSE
628	456.00	10:41:43	LSE
54	456.50	10:52:00	LSE
410	456.50	10:52:00	LSE
17	456.00	10:55:00	LSE
16	456.00	10:55:00	LSE
529	456.00	11:02:02	LSE
167	456.00	11:03:01	LSE
25	456.00	11:03:01	LSE
469	456.00	11:03:01	LSE
191	455.50	11:20:22	LSE
106	455.00	11:37:47	LSE
200	455.50	11:41:02	LSE
200	455.50	12:16:29	LSE
16	455.50	12:37:12	LSE
191	456.00	12:37:24	LSE
191	455.50	12:47:50	LSE
36	455.00	13:00:00	LSE
72	455.00	13:00:00	LSE
55	455.00	13:00:00	LSE
261	456.00	13:20:02	LSE
27	456.00	13:20:02	LSE
677	456.00	13:41:15	LSE

530	456.00	13:41:15	LSE
41	455.00	13:42:00	LSE
14	455.00	13:42:00	LSE
2	455.00	13:42:00	LSE
134	455.00	13:42:00	LSE
106	455.00	14:27:48	LSE
71	455.00	14:45:32	LSE
16	455.00	14:45:32	LSE
8	455.00	14:45:32	LSE
6	455.00	14:46:00	LSE
44	455.00	14:46:00	LSE
15	455.00	14:46:00	LSE
23	455.00	14:46:00	LSE
1	455.00	14:46:00	LSE
162	455.00	14:48:16	LSE
316	455.00	14:54:51	LSE
119	455.00	14:54:52	LSE
140	456.50	15:06:30	LSE
394	456.50	15:06:30	LSE
710	456.50	15:09:16	LSE
102	456.50	15:09:16	LSE
189	456.50	15:09:16	LSE
32	456.50	15:09:16	LSE
255	456.00	15:11:30	LSE
137	456.50	16:06:09	LSE
188	456.50	16:06:09	LSE
130	456.50	16:06:09	LSE
37	456.50	16:06:09	LSE
190	456.50	16:06:09	LSE
190	456.50	16:06:09	LSE
190	456.50	16:06:09	LSE
190	456.50	16:06:09	LSE
138	456.50	16:06:09	LSE
48	456.00	16:18:14	LSE
41	456.00	16:18:14	LSE
30	456.00	16:18:14	LSE
14	456.00	16:18:14	LSE
2	456.00	16:18:14	LSE
96	456.00	16:18:14	LSE
85	456.00	16:18:14	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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