

### 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:	19 September 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBP):	453.50
Highest price paid per share (GBP):	463.00
Volume weighted average price paid per share (GBP):	457.519667

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 1,788,127 Ordinary Shares have been bought back.

Additionally, in accordance with UKLR 9.8.2, we advise that 1,000,000 Ordinary Shares have been transferred out of treasury to satisfy demand for the Company's shares by an institutional investor. The transaction took place on 19<sup>th</sup> September 2025 at a price of £4.5675 per share and will settle on 23<sup>rd</sup> September 2025.

As a result of the above, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 114,142,303 have voting rights and 2,205,500 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 re the Share Buybacks:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	457.519667	15,000

#### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
798	460.00	09:39:34	LSE
713	460.00	09:39:34	LSE
258	458.00	09:53:45	LSE
628	457.00	10:18:17	LSE
450	455.00	10:35:14	LSE
300	455.00	10:35:14	LSE
100	455.00	10:35:14	LSE
199	455.00	10:45:21	LSE
651	455.00	10:45:21	LSE
866	455.00	10:51:58	LSE
16	455.00	10:51:58	LSE
124	455.00	10:51:58	LSE
992	455.00	10:55:13	LSE
6	455.00	10:55:13	LSE
168	455.00	10:55:13	LSE
814	455.00	10:55:13	LSE
113	454.00	10:58:25	LSE
146	454.00	10:58:26	LSE
124	453.50	11:01:19	LSE
768	453.50	11:01:19	LSE
931	455.50	12:03:02	LSE
923	456.50	12:16:50	LSE
917	456.50	12:16:50	LSE
5	456.50	12:44:18	LSE
5	457.00	12:50:12	LSE
51	460.00	13:12:00	LSE
723	460.00	13:12:00	LSE
380	461.50	13:21:50	LSE
277	461.50	13:37:00	LSE
613	461.50	13:37:00	LSE
101	462.00	14:32:21	LSE
340	462.00	14:32:21	LSE
535	463.00	14:59:55	LSE
305	463.00	14:59:55	LSE
12	463.00	14:59:55	LSE
562	462.00	15:23:32	LSE
86	462.00	15:23:48	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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