

LEI: 213800NNT42FFIZB1T09

19 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:	12 June 2026
Aggregate number of Ordinary Shares purchased:	37,847
Lowest price paid per share (GBp):	427.00
Highest price paid per share (GBp):	435.50
Volume weighted average price paid per share (GBp):	432.601131

Date of purchase:	15 June 2026
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBp):	432.00
Highest price paid per share (GBp):	443.50
Volume weighted average price paid per share (GBp):	435.259930

Date of purchase:	16 June 2026
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBp):	431.50
Highest price paid per share (GBp):	437.50
Volume weighted average price paid per share (GBp):	434.734960

Date of purchase:	17 June 2026
Aggregate number of Ordinary Shares purchased:	12,354
Lowest price paid per share (GBp):	422.00
Highest price paid per share (GBp):	431.00
Volume weighted average price paid per share (GBp):	427.438643

Date of purchase:	18 June 2026
Aggregate number of Ordinary Shares purchased:	20,307
Lowest price paid per share (GBp):	419.00
Highest price paid per share (GBp):	427.50
Volume weighted average price paid per share (GBp):	424.572709

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 6,103,737 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 111,895,750 have voting rights and 4,452,053 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
874	431.000	12/06/2026 08:14:10	LSE
205	431.500	12/06/2026 08:20:37	LSE
1146	430.000	12/06/2026 08:21:06	LSE
360	429.500	12/06/2026 08:27:48	LSE
270	429.500	12/06/2026 08:27:48	LSE
113	429.500	12/06/2026 08:27:49	LSE
1388	435.000	12/06/2026 08:57:15	LSE
1423	435.500	12/06/2026 09:05:00	LSE
224	434.000	12/06/2026 09:30:32	LSE
205	434.000	12/06/2026 09:35:35	LSE
207	434.000	12/06/2026 09:35:35	LSE
118	434.000	12/06/2026 10:02:51	LSE
87	434.000	12/06/2026 10:02:51	LSE
205	433.500	12/06/2026 10:04:00	LSE
384	434.500	12/06/2026 11:04:18	LSE
400	434.500	12/06/2026 11:40:36	LSE
400	434.500	12/06/2026 11:40:36	LSE
138	434.500	12/06/2026 11:40:36	LSE
262	434.500	12/06/2026 11:40:36	LSE
400	434.500	12/06/2026 11:40:36	LSE
400	434.500	12/06/2026 11:40:36	LSE
132	434.500	12/06/2026 11:40:36	LSE
179	434.500	12/06/2026 11:40:37	LSE
89	434.500	12/06/2026 11:40:37	LSE
89	434.500	12/06/2026 11:40:37	LSE
311	434.500	12/06/2026 12:02:35	LSE
1482	434.500	12/06/2026 12:02:35	LSE
889	434.500	12/06/2026 12:02:35	LSE
400	434.500	12/06/2026 12:02:35	LSE
400	434.500	12/06/2026 12:02:35	LSE
400	434.500	12/06/2026 12:06:24	LSE
400	434.500	12/06/2026 12:06:24	LSE
400	434.500	12/06/2026 12:06:24	LSE
400	434.500	12/06/2026 12:06:24	LSE
400	434.500	12/06/2026 12:06:24	LSE
400	434.500	12/06/2026 12:06:24	LSE
400	434.500	12/06/2026 12:06:24	LSE
400	434.500	12/06/2026 12:06:24	LSE
400	434.500	12/06/2026 12:06:24	LSE
400	434.500	12/06/2026 12:06:24	LSE
311	434.500	12/06/2026 12:06:24	LSE
256	430.500	12/06/2026 12:49:22	LSE
709	429.000	12/06/2026 12:49:29	LSE
199	428.500	12/06/2026 13:13:45	LSE
289	428.000	12/06/2026 13:13:45	LSE

400	433.500	12/06/2026 16:21:56	LSE
1170	443.500	15/06/2026 08:15:33	LSE
414	442.000	15/06/2026 08:23:08	LSE
201	443.500	15/06/2026 08:36:01	LSE
201	443.500	15/06/2026 08:39:05	LSE
680	443.500	15/06/2026 08:45:06	LSE
438	443.000	15/06/2026 09:04:13	LSE
208	441.500	15/06/2026 09:17:32	LSE
1	441.000	15/06/2026 09:32:07	LSE
151	440.000	15/06/2026 10:06:46	LSE
201	440.000	15/06/2026 10:06:49	LSE
201	436.500	15/06/2026 11:22:14	LSE
234	436.500	15/06/2026 11:22:14	LSE
450	434.500	15/06/2026 12:57:05	LSE
385	434.500	15/06/2026 12:58:06	LSE
600	434.500	15/06/2026 12:58:06	LSE
597	434.500	15/06/2026 12:58:06	LSE
400	434.500	15/06/2026 13:00:31	LSE
400	434.500	15/06/2026 13:00:31	LSE
400	434.500	15/06/2026 13:00:31	LSE
400	434.500	15/06/2026 13:00:31	LSE
400	434.500	15/06/2026 13:00:31	LSE
400	434.500	15/06/2026 13:00:31	LSE
113	434.500	15/06/2026 13:00:31	LSE
237	434.500	15/06/2026 13:02:31	LSE
255	435.000	15/06/2026 13:11:45	LSE
255	435.000	15/06/2026 13:11:45	LSE
163	435.000	15/06/2026 13:11:45	LSE
200	435.000	15/06/2026 13:14:25	LSE
3	435.000	15/06/2026 13:14:25	LSE
255	435.000	15/06/2026 13:14:25	LSE
145	435.000	15/06/2026 13:14:25	LSE
400	435.000	15/06/2026 13:14:25	LSE
145	435.000	15/06/2026 13:14:25	LSE
255	435.000	15/06/2026 13:14:25	LSE
145	435.000	15/06/2026 13:14:25	LSE
255	435.000	15/06/2026 13:14:25	LSE
5302	435.000	15/06/2026 13:14:25	LSE
145	435.000	15/06/2026 13:14:25	LSE
435	434.000	15/06/2026 13:15:30	LSE
215	432.000	15/06/2026 13:53:23	LSE
21	432.000	15/06/2026 13:53:23	LSE
983	433.000	15/06/2026 14:41:06	LSE
11	433.000	15/06/2026 14:41:06	LSE
400	434.000	15/06/2026 14:48:35	LSE
400	434.000	15/06/2026 14:48:35	LSE
400	434.000	15/06/2026 14:48:35	LSE
400	434.000	15/06/2026 14:48:35	LSE
400	434.000	15/06/2026 14:48:35	LSE
400	434.000	15/06/2026 14:48:35	LSE

4	434.000	15/06/2026 14:48:35	LSE
4	434.000	15/06/2026 14:48:35	LSE
396	434.000	15/06/2026 14:48:35	LSE
400	434.000	15/06/2026 14:48:35	LSE
337	434.000	15/06/2026 15:02:53	LSE
400	434.000	15/06/2026 15:02:53	LSE
400	434.000	15/06/2026 15:02:53	LSE
890	434.000	15/06/2026 15:02:53	LSE
10	434.000	15/06/2026 15:02:53	LSE
16	434.000	15/06/2026 15:02:53	LSE
1	434.000	15/06/2026 15:02:53	LSE
373	434.000	15/06/2026 15:10:15	LSE
400	434.000	15/06/2026 15:14:30	LSE
400	434.000	15/06/2026 15:20:45	LSE
281	434.500	15/06/2026 15:34:34	LSE
400	434.500	15/06/2026 15:34:34	LSE
400	434.500	15/06/2026 15:34:34	LSE
400	434.500	15/06/2026 15:34:34	LSE
400	434.500	15/06/2026 15:34:34	LSE
400	434.500	15/06/2026 15:34:34	LSE
400	434.500	15/06/2026 15:34:34	LSE
400	434.500	15/06/2026 15:34:34	LSE
400	434.500	15/06/2026 15:34:34	LSE
400	434.500	15/06/2026 15:34:34	LSE
306	434.500	15/06/2026 15:34:34	LSE
255	435.000	15/06/2026 15:43:41	LSE
184	435.000	15/06/2026 15:43:41	LSE
255	435.000	15/06/2026 15:43:41	LSE
400	435.000	15/06/2026 15:43:41	LSE
5730	435.000	15/06/2026 15:43:41	LSE
687	435.500	15/06/2026 15:44:49	LSE
400	435.500	15/06/2026 15:44:49	LSE
115	435.500	15/06/2026 15:44:49	LSE
285	435.500	15/06/2026 15:44:49	LSE
400	435.500	15/06/2026 15:44:49	LSE
15	435.500	15/06/2026 15:46:24	LSE
385	435.500	15/06/2026 15:46:38	LSE
400	435.500	15/06/2026 15:47:27	LSE
100	435.500	15/06/2026 15:47:27	LSE
300	435.500	15/06/2026 15:48:49	LSE
400	435.500	15/06/2026 15:48:49	LSE
376	435.500	15/06/2026 15:48:49	LSE
512	434.500	15/06/2026 15:58:22	LSE
1819	435.000	15/06/2026 16:06:55	LSE
1836	434.500	15/06/2026 16:08:18	LSE
400	434.500	15/06/2026 16:09:08	LSE
361	434.500	15/06/2026 16:11:03	LSE
39	434.500	15/06/2026 16:11:03	LSE
2100	434.500	15/06/2026 16:11:03	LSE
400	434.500	15/06/2026 16:11:03	LSE

400	434.500	15/06/2026 16:11:03	LSE
400	434.500	15/06/2026 16:11:03	LSE
400	434.500	15/06/2026 16:11:03	LSE
400	434.500	15/06/2026 16:11:03	LSE
400	434.500	15/06/2026 16:11:03	LSE
400	434.500	15/06/2026 16:11:03	LSE
355	434.500	15/06/2026 16:11:03	LSE
3	434.500	15/06/2026 16:11:03	LSE
666	437.000	16/06/2026 08:01:03	LSE
927	437.500	16/06/2026 08:01:57	LSE
428	437.500	16/06/2026 08:01:57	LSE
1010	436.500	16/06/2026 08:02:22	LSE
1744	435.000	16/06/2026 08:02:22	LSE
1993	435.000	16/06/2026 08:12:45	LSE
2004	435.000	16/06/2026 08:12:45	LSE
2009	431.500	16/06/2026 08:40:35	LSE
81	432.500	16/06/2026 09:38:05	LSE
259	432.500	16/06/2026 09:40:05	LSE
45	432.500	16/06/2026 09:40:05	LSE
12	432.500	16/06/2026 09:40:05	LSE
448	432.500	16/06/2026 09:47:56	LSE
1099	432.500	16/06/2026 09:57:50	LSE
390	432.500	16/06/2026 10:03:15	LSE
175	432.500	16/06/2026 10:31:07	LSE
70	435.000	16/06/2026 10:58:33	LSE
172	435.000	16/06/2026 10:58:33	LSE
637	435.000	16/06/2026 10:58:33	LSE
214	435.000	16/06/2026 11:00:16	LSE
403	435.000	16/06/2026 11:00:16	LSE
1578	435.000	16/06/2026 11:00:16	LSE
95	435.000	16/06/2026 11:08:01	LSE
305	435.000	16/06/2026 11:08:02	LSE
400	435.000	16/06/2026 11:20:58	LSE
1191	435.000	16/06/2026 11:20:58	LSE
325	435.000	16/06/2026 11:20:58	LSE
324	435.000	16/06/2026 11:20:58	LSE
324	435.000	16/06/2026 11:20:58	LSE
186	435.000	16/06/2026 11:22:17	LSE
185	435.000	16/06/2026 11:22:17	LSE
417	435.000	16/06/2026 11:26:31	LSE
29	435.000	16/06/2026 11:26:31	LSE
2021	435.000	16/06/2026 11:26:31	LSE
1621	435.000	16/06/2026 11:26:31	LSE
400	435.000	16/06/2026 11:26:31	LSE
141	435.000	16/06/2026 11:26:31	LSE
400	435.000	16/06/2026 11:26:31	LSE
17	435.000	16/06/2026 11:26:31	LSE
400	435.000	16/06/2026 11:26:31	LSE
400	435.000	16/06/2026 11:26:31	LSE
400	435.000	16/06/2026 11:26:31	LSE

400	435.000	16/06/2026 11:26:31	LSE
1621	435.000	16/06/2026 11:26:31	LSE
400	435.000	16/06/2026 11:26:31	LSE
400	435.000	16/06/2026 11:26:31	LSE
400	435.000	16/06/2026 11:26:31	LSE
154	435.000	16/06/2026 11:26:31	LSE
246	435.000	16/06/2026 11:26:31	LSE
370	435.000	16/06/2026 11:26:31	LSE
30	435.000	16/06/2026 11:26:31	LSE
247	435.000	16/06/2026 11:26:31	LSE
850	435.000	16/06/2026 11:26:46	LSE
153	435.000	16/06/2026 11:26:46	LSE
458	435.000	16/06/2026 11:26:46	LSE
142	435.000	16/06/2026 11:26:46	LSE
258	435.000	16/06/2026 11:26:46	LSE
200	435.000	16/06/2026 11:26:46	LSE
238	434.500	16/06/2026 11:27:38	LSE
308	433.500	16/06/2026 11:27:48	LSE
465	434.500	16/06/2026 12:27:27	LSE
1829	434.500	16/06/2026 12:27:27	LSE
17	435.000	16/06/2026 12:27:33	LSE
182	435.000	16/06/2026 12:27:33	LSE
376	435.500	16/06/2026 12:27:40	LSE
676	435.500	16/06/2026 12:31:44	LSE
361	435.500	16/06/2026 13:05:24	LSE
1394	435.500	16/06/2026 13:05:24	LSE
421	435.500	16/06/2026 13:05:24	LSE
256	435.000	16/06/2026 13:05:36	LSE
607	435.500	16/06/2026 13:34:17	LSE
1611	435.500	16/06/2026 13:34:17	LSE
76	434.500	16/06/2026 14:16:51	LSE
372	434.500	16/06/2026 14:30:43	LSE
649	434.500	16/06/2026 14:32:03	LSE
120	434.500	16/06/2026 14:32:03	LSE
1189	434.500	16/06/2026 14:32:03	LSE
212	434.500	16/06/2026 14:32:04	LSE
93	434.500	16/06/2026 14:32:04	LSE
2286	434.500	16/06/2026 14:33:56	LSE
2198	434.500	16/06/2026 14:33:56	LSE
447	433.000	16/06/2026 14:34:32	LSE
248	433.000	16/06/2026 14:57:08	LSE
239	433.000	16/06/2026 14:59:47	LSE
8	433.000	16/06/2026 14:59:47	LSE
313	433.000	16/06/2026 15:03:16	LSE
535	433.000	16/06/2026 15:03:16	LSE
584	431.000	17/06/2026 08:34:24	LSE
65	428.000	17/06/2026 09:12:04	LSE
641	427.500	17/06/2026 09:12:10	LSE
201	426.000	17/06/2026 09:45:05	LSE
63	423.000	17/06/2026 11:38:21	LSE

404	423.000	17/06/2026 11:38:21	LSE
201	423.000	17/06/2026 11:53:09	LSE
201	422.000	17/06/2026 11:53:09	LSE
784	422.000	17/06/2026 14:25:12	LSE
1442	425.000	17/06/2026 15:02:55	LSE
273	425.000	17/06/2026 15:47:14	LSE
285	424.000	17/06/2026 15:52:02	LSE
107	426.000	17/06/2026 16:02:53	LSE
136	426.000	17/06/2026 16:02:53	LSE
400	426.000	17/06/2026 16:02:53	LSE
45	426.000	17/06/2026 16:02:53	LSE
45	426.000	17/06/2026 16:02:53	LSE
400	428.500	17/06/2026 16:19:22	LSE
455	428.500	17/06/2026 16:19:22	LSE
400	428.500	17/06/2026 16:19:22	LSE
213	428.500	17/06/2026 16:19:22	LSE
187	428.500	17/06/2026 16:19:22	LSE
668	428.500	17/06/2026 16:19:22	LSE
400	428.500	17/06/2026 16:19:22	LSE
455	428.500	17/06/2026 16:19:22	LSE
159	428.500	17/06/2026 16:19:22	LSE
118	428.500	17/06/2026 16:19:22	LSE
123	428.500	17/06/2026 16:26:33	LSE
200	430.500	17/06/2026 16:28:34	LSE
198	430.500	17/06/2026 16:28:34	LSE
400	430.500	17/06/2026 16:28:34	LSE
400	430.500	17/06/2026 16:28:34	LSE
400	430.500	17/06/2026 16:28:34	LSE
10	430.500	17/06/2026 16:28:34	LSE
67	430.500	17/06/2026 16:28:34	LSE
824	430.500	17/06/2026 16:28:54	LSE
400	430.500	17/06/2026 16:28:54	LSE
670	427.500	18/06/2026 08:32:04	LSE
276	426.500	18/06/2026 09:05:44	LSE
33	426.500	18/06/2026 09:05:44	LSE
249	425.500	18/06/2026 09:29:19	LSE
260	425.500	18/06/2026 09:29:19	LSE
755	424.500	18/06/2026 09:30:04	LSE
292	424.000	18/06/2026 09:45:15	LSE
273	424.000	18/06/2026 09:45:15	LSE
1	423.500	18/06/2026 10:48:00	LSE
1	423.500	18/06/2026 10:49:15	LSE
1	423.500	18/06/2026 10:50:39	LSE
2	423.500	18/06/2026 10:52:01	LSE
176	424.500	18/06/2026 11:08:07	LSE
232	424.500	18/06/2026 11:08:07	LSE
503	423.000	18/06/2026 11:44:15	LSE
179	423.000	18/06/2026 11:44:15	LSE
415	423.000	18/06/2026 11:44:15	LSE
223	422.000	18/06/2026 12:02:00	LSE

286	420.000	18/06/2026 12:11:28	LSE
221	419.500	18/06/2026 12:12:06	LSE
271	419.000	18/06/2026 12:21:16	LSE
866	419.500	18/06/2026 13:00:25	LSE
1002	421.000	18/06/2026 13:44:48	LSE
93	420.500	18/06/2026 14:35:15	LSE
389	420.500	18/06/2026 14:35:15	LSE
246	423.500	18/06/2026 15:38:48	LSE
246	423.000	18/06/2026 15:40:19	LSE
1172	425.000	18/06/2026 16:06:00	LSE
145	425.000	18/06/2026 16:06:00	LSE
5	425.000	18/06/2026 16:13:55	LSE
6	425.000	18/06/2026 16:16:36	LSE
506	425.000	18/06/2026 16:17:40	LSE
400	424.500	18/06/2026 16:20:57	LSE
346	424.500	18/06/2026 16:20:57	LSE
371	426.000	18/06/2026 16:24:19	LSE
5	426.000	18/06/2026 16:24:19	LSE
233	426.000	18/06/2026 16:24:19	LSE
6	426.000	18/06/2026 16:24:19	LSE
5	426.000	18/06/2026 16:24:19	LSE
2	426.000	18/06/2026 16:24:19	LSE
1	426.000	18/06/2026 16:24:19	LSE
1	426.000	18/06/2026 16:24:19	LSE
400	426.000	18/06/2026 16:24:19	LSE
400	426.000	18/06/2026 16:24:19	LSE
400	426.000	18/06/2026 16:24:19	LSE
400	426.000	18/06/2026 16:24:19	LSE
400	426.000	18/06/2026 16:24:19	LSE
400	426.000	18/06/2026 16:24:19	LSE
400	426.000	18/06/2026 16:24:19	LSE
400	426.000	18/06/2026 16:24:19	LSE
234	426.000	18/06/2026 16:24:19	LSE
166	426.000	18/06/2026 16:24:19	LSE
234	426.000	18/06/2026 16:24:19	LSE
400	426.000	18/06/2026 16:24:19	LSE
400	426.000	18/06/2026 16:24:19	LSE
400	426.000	18/06/2026 16:24:19	LSE
400	426.000	18/06/2026 16:24:30	LSE
400	426.000	18/06/2026 16:24:30	LSE
400	426.000	18/06/2026 16:24:30	LSE
400	426.000	18/06/2026 16:24:30	LSE
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400	426.000	18/06/2026 16:24:30	LSE
400	426.000	18/06/2026 16:24:30	LSE
587	426.000	18/06/2026 16:24:30	LSE
312	426.000	18/06/2026 16:24:30	LSE
189	425.500	18/06/2026 16:24:30	LSE
158	425.500	18/06/2026 16:24:30	LSE
262	426.000	18/06/2026 16:24:30	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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