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14 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:	13 August 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	457.00
Highest price paid per share (GBp):	461.50
Volume weighted average price paid per share (GBp):	460.095433

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 1,400,164 Ordinary Shares have been bought back.

Additionally, 21,000 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 Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,236,387 have voting rights and 3,111,416 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	460.095433	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
135	459.00	08:09:53	LSE
251	459.00	08:09:53	LSE
241	459.00	08:09:53	LSE
90	460.00	09:17:17	LSE
98	460.00	09:17:17	LSE
52	459.50	09:17:25	LSE
15	459.50	09:17:25	LSE
1	459.50	09:17:25	LSE
294	460.00	10:08:14	LSE
169	458.50	10:20:32	LSE
93	458.50	10:20:32	LSE
208	457.00	11:30:11	LSE
74	457.00	11:33:46	LSE
115	457.00	11:33:46	LSE
306	458.50	11:55:49	LSE
189	457.00	11:55:55	LSE
16	457.00	12:29:01	LSE
9	457.00	12:29:01	LSE
164	457.00	12:58:32	LSE
189	457.00	12:58:32	LSE
163	457.00	12:58:32	LSE
18	457.00	12:58:32	LSE
8	457.00	12:58:32	LSE
17	458.00	13:04:42	LSE
9	458.00	13:04:42	LSE
19	458.00	13:04:42	LSE
503	458.00	13:04:42	LSE
22	457.50	13:08:00	LSE
16	457.50	13:08:00	LSE
173	457.50	13:08:00	LSE
83	457.50	13:08:00	LSE
16	457.50	13:08:00	LSE
161	457.50	13:08:00	LSE
87	457.00	13:08:00	LSE
34	457.00	13:09:00	LSE
33	457.00	13:09:00	LSE
16	457.00	13:09:00	LSE
19	457.00	13:21:21	LSE
189	457.00	13:21:21	LSE
13	457.00	13:25:20	LSE
67	460.00	14:30:45	LSE
121	460.00	14:30:45	LSE
344	459.50	14:35:22	LSE
168	460.00	14:57:08	LSE
189	460.00	14:57:08	LSE
96	460.00	14:57:08	LSE
189	461.00	15:00:05	LSE

189	461.00	15:00:05	LSE
189	461.00	15:00:06	LSE
127	461.00	15:00:10	LSE
16	461.00	15:00:10	LSE
46	461.00	15:00:12	LSE
189	461.00	15:00:14	LSE
189	461.00	15:01:00	LSE
109	461.00	15:01:00	LSE
92	461.00	15:01:00	LSE
16	461.00	15:04:31	LSE
173	461.00	15:04:31	LSE
16	461.00	15:04:46	LSE
82	461.00	15:05:00	LSE
16	461.00	15:05:00	LSE
75	461.00	15:09:16	LSE
16	461.00	15:09:18	LSE
16	461.00	15:09:34	LSE
16	461.00	15:09:51	LSE
107	461.00	15:10:00	LSE
16	461.00	15:10:00	LSE
16	461.00	15:16:35	LSE
2	461.00	15:29:37	LSE
22	461.00	15:29:37	LSE
8	461.00	15:29:37	LSE
8	461.00	15:29:37	LSE
45	461.50	15:35:33	LSE
159	461.50	15:35:33	LSE
152	461.50	15:38:26	LSE
50	461.50	15:38:26	LSE
37	461.50	15:38:26	LSE
151	461.00	15:40:04	LSE
189	461.00	15:40:04	LSE
189	461.00	15:40:04	LSE
189	461.00	15:40:04	LSE
189	461.00	15:40:04	LSE
189	461.00	15:40:04	LSE
189	461.00	15:40:04	LSE
189	461.00	15:40:04	LSE
189	461.00	15:40:04	LSE
189	461.00	15:40:04	LSE
189	461.00	15:40:04	LSE
189	461.00	15:40:07	LSE
189	461.00	15:40:07	LSE
189	461.00	15:40:07	LSE
187	461.50	15:46:32	LSE
189	461.00	15:47:10	LSE
189	461.00	15:47:10	LSE
189	461.00	15:47:10	LSE
189	461.00	15:47:11	LSE
189	461.00	15:47:11	LSE



189	461.00	15:47:13	LSE
189	461.00	15:47:13	LSE
189	461.00	15:47:13	LSE
189	461.00	15:47:13	LSE
189	461.00	15:47:20	LSE
189	461.00	15:47:46	LSE
189	461.00	15:47:46	LSE
189	461.00	15:47:47	LSE
73	461.00	15:47:49	LSE
116	461.00	15:47:49	LSE
21	461.00	15:47:49	LSE
168	461.00	15:50:52	LSE
202	461.00	15:50:53	LSE
189	461.00	15:50:53	LSE
86	461.00	15:50:53	LSE
103	461.00	15:50:53	LSE
189	461.00	15:50:53	LSE
189	461.00	15:50:53	LSE
189	461.00	15:50:53	LSE
189	461.00	15:50:53	LSE
189	461.00	15:50:53	LSE
169	461.00	15:50:53	LSE

For further information please contact:

Foresight Group Investors

Liz Scorer / Ben McGrory
+44 (0) 7966 966956 / +44 (0) 7443 821577
ir@foresightgroup.eu

Berenberg (Joint Corporate Broker)

James Felix / John Welch / Dan Gee-Summons
+44 (0) 203 753 7800

H-Advisors Maitland

Sam Cartwright / Audrey Da Costa
+44 (0) 782 725 4561 / +44 (0) 781 710 5562
Foresight@h-advisors.global

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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