

LEI: 213800NNT42FFIZB1T09
14 July 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:	11 July 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	456.50
Highest price paid per share (GBp):	461.00
Volume weighted average price paid per share (GBp):	459.260500

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 1,055,352 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 112,690,455 have voting rights and 3,657,348 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	459.260500	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
400	457.00	09:41:44	LSE
486	460.00	10:10:20	LSE
86	460.50	10:20:43	LSE
362	460.50	10:20:43	LSE
362	460.00	10:26:05	LSE
200	460.00	10:26:05	LSE
292	460.00	10:26:05	LSE
358	459.00	10:59:27	LSE
371	458.50	11:37:22	LSE
115	458.50	11:37:22	LSE
408	459.00	11:40:55	LSE
392	460.50	12:28:56	LSE
295	460.50	12:28:56	LSE
98	460.50	12:28:56	LSE
30	460.00	12:31:26	LSE
465	460.00	12:31:26	LSE
22	458.50	12:33:52	LSE
443	458.50	12:33:52	LSE
214	458.00	12:43:35	LSE
175	458.00	12:46:12	LSE
227	458.00	12:48:44	LSE
81	458.00	12:49:06	LSE
79	457.50	12:57:05	LSE
101	457.50	12:58:56	LSE
180	457.50	12:59:26	LSE
22	458.50	13:05:01	LSE
153	458.50	13:05:01	LSE
153	458.50	13:05:01	LSE
91	458.00	13:16:07	LSE
18	458.00	13:16:07	LSE
36	458.00	13:16:07	LSE
200	458.00	13:16:07	LSE
39	458.00	13:16:07	LSE
108	457.50	13:18:24	LSE
126	457.50	13:18:29	LSE
528	457.50	13:31:32	LSE
532	457.50	13:31:32	LSE
28	456.50	13:56:03	LSE
175	457.00	13:59:57	LSE
191	457.00	13:59:57	LSE
62	458.50	14:30:41	LSE
21	458.50	14:30:41	LSE
392	460.00	15:00:17	LSE
24	461.00	15:19:49	LSE
536	461.00	15:19:49	LSE
51	460.00	15:21:21	LSE
267	460.00	15:21:21	LSE

246	460.00	15:21:21	LSE
88	459.50	15:24:09	LSE
160	459.00	15:29:16	LSE
29	459.00	15:30:21	LSE
24	459.00	15:30:27	LSE
200	459.50	15:34:59	LSE
180	459.50	15:34:59	LSE
498	461.00	15:37:20	LSE
566	461.00	15:37:20	LSE
262	460.50	15:39:10	LSE
288	460.50	15:39:10	LSE
566	460.00	15:41:00	LSE
570	459.50	15:41:08	LSE
88	459.00	15:45:40	LSE
326	459.00	15:47:06	LSE
172	459.00	15:48:18	LSE
126	459.00	15:50:42	LSE
101	459.00	15:51:14	LSE
51	459.00	15:52:44	LSE
237	459.00	15:52:53	LSE
58	459.00	15:52:54	LSE
42	459.00	15:52:55	LSE
16	459.00	15:52:55	LSE
3	459.00	15:52:55	LSE
13	459.00	15:52:55	LSE
3	459.00	15:52:55	LSE
13	458.50	15:57:36	LSE
79	458.50	15:57:36	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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