

LEI: 213800NNT42FFIZB1T09
24 July 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:	17 July 2026
Aggregate number of Ordinary Shares purchased:	43,107
Lowest price paid per share (GBp):	471.50
Highest price paid per share (GBp):	480.50
Volume weighted average price paid per share (GBp):	477.847299

Date of purchase:	20 July 2026
Aggregate number of Ordinary Shares purchased:	43,977
Lowest price paid per share (GBp):	477.50
Highest price paid per share (GBp):	484.50
Volume weighted average price paid per share (GBp):	481.417241

Date of purchase:	21 July 2026
Aggregate number of Ordinary Shares purchased:	9,362
Lowest price paid per share (GBp):	475.50
Highest price paid per share (GBp):	484.00
Volume weighted average price paid per share (GBp):	478.225433

Date of purchase:	22 July 2026
Aggregate number of Ordinary Shares purchased:	18,217
Lowest price paid per share (GBp):	470.00
Highest price paid per share (GBp):	482.50
Volume weighted average price paid per share (GBp):	474.511912

Date of purchase:	23 July 2026
Aggregate number of Ordinary Shares purchased:	17,715
Lowest price paid per share (GBp):	458.50
Highest price paid per share (GBp):	473.50
Volume weighted average price paid per share (GBp):	465.713435

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 6,804,153 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 111,195,334 have voting rights and 5,152,469 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
662	475.500	17/07/2026 08:16:45	LSE
178	475.000	17/07/2026 08:21:00	LSE
178	476.500	17/07/2026 08:59:29	LSE
356	476.000	17/07/2026 08:59:29	LSE
178	475.000	17/07/2026 09:28:22	LSE
178	474.500	17/07/2026 09:45:00	LSE
500	474.000	17/07/2026 09:49:04	LSE
196	473.000	17/07/2026 09:57:59	LSE
621	471.500	17/07/2026 10:56:06	LSE
178	478.000	17/07/2026 11:35:02	LSE
178	478.000	17/07/2026 11:35:08	LSE
400	477.500	17/07/2026 11:44:24	LSE
1735	478.000	17/07/2026 12:00:02	LSE
1741	478.000	17/07/2026 12:00:03	LSE
1590	480.500	17/07/2026 12:48:42	LSE
178	480.500	17/07/2026 12:58:03	LSE
671	480.000	17/07/2026 13:03:15	LSE
178	480.500	17/07/2026 13:04:43	LSE
178	479.000	17/07/2026 13:09:48	LSE
400	478.500	17/07/2026 13:42:49	LSE
400	478.500	17/07/2026 13:42:49	LSE
400	478.500	17/07/2026 13:42:49	LSE
400	478.500	17/07/2026 13:42:49	LSE
400	478.500	17/07/2026 13:42:49	LSE
58	478.500	17/07/2026 13:42:49	LSE
115	478.500	17/07/2026 13:42:49	LSE
227	478.500	17/07/2026 13:42:49	LSE
173	478.500	17/07/2026 13:42:49	LSE
94	478.500	17/07/2026 13:42:50	LSE
306	478.500	17/07/2026 13:43:52	LSE
400	478.500	17/07/2026 13:43:52	LSE
400	478.500	17/07/2026 13:43:52	LSE
400	478.500	17/07/2026 13:43:52	LSE
400	478.500	17/07/2026 13:43:52	LSE
400	478.500	17/07/2026 13:43:52	LSE
400	478.500	17/07/2026 13:43:52	LSE
400	478.500	17/07/2026 13:43:52	LSE
400	478.500	17/07/2026 13:43:52	LSE
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400	478.500	17/07/2026 13:43:52	LSE
400	478.500	17/07/2026 13:43:52	LSE
400	478.500	17/07/2026 13:43:52	LSE
400	478.500	17/07/2026 13:43:52	LSE
400	478.500	17/07/2026 13:43:52	LSE
400	478.500	17/07/2026 13:43:52	LSE
227	478.500	17/07/2026 13:43:52	LSE

765	477.500	17/07/2026 14:02:15	LSE
360	477.500	17/07/2026 14:21:57	LSE
179	477.500	17/07/2026 15:13:40	LSE
131	477.500	17/07/2026 15:13:46	LSE
55	477.500	17/07/2026 15:13:46	LSE
377	477.500	17/07/2026 15:32:48	LSE
400	478.000	17/07/2026 15:56:43	LSE
400	478.000	17/07/2026 15:56:43	LSE
400	478.000	17/07/2026 15:56:43	LSE
400	478.000	17/07/2026 15:56:43	LSE
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400	478.000	17/07/2026 15:56:43	LSE
400	478.000	17/07/2026 15:56:43	LSE
475	478.000	17/07/2026 15:56:43	LSE
330	478.000	17/07/2026 15:56:43	LSE
181	478.000	17/07/2026 15:56:43	LSE
70	478.000	17/07/2026 15:56:43	LSE
330	478.000	17/07/2026 15:56:43	LSE
400	478.000	17/07/2026 15:56:43	LSE
400	478.000	17/07/2026 15:56:43	LSE
400	478.000	17/07/2026 15:56:43	LSE
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400	478.000	17/07/2026 15:56:43	LSE
400	478.000	17/07/2026 15:56:44	LSE
211	478.000	17/07/2026 15:56:44	LSE
400	478.000	17/07/2026 15:56:47	LSE
231	478.000	17/07/2026 15:56:47	LSE
169	478.000	17/07/2026 15:56:51	LSE
184	478.000	17/07/2026 15:56:53	LSE
210	477.500	17/07/2026 15:56:53	LSE
216	477.500	17/07/2026 15:57:18	LSE
184	477.500	17/07/2026 15:57:18	LSE
400	477.500	17/07/2026 16:00:23	LSE
223	477.500	17/07/2026 16:00:23	LSE
400	477.500	17/07/2026 16:00:23	LSE
400	477.500	17/07/2026 16:00:23	LSE
400	477.500	17/07/2026 16:00:23	LSE
400	477.500	17/07/2026 16:00:23	LSE
2057	477.500	17/07/2026 16:00:23	LSE
400	477.500	17/07/2026 16:00:23	LSE
400	477.500	17/07/2026 16:00:23	LSE
400	477.500	17/07/2026 16:00:23	LSE
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400	477.500	17/07/2026 16:00:23	LSE
400	477.500	17/07/2026 16:00:23	LSE
343	477.500	17/07/2026 16:00:23	LSE
552	477.500	17/07/2026 16:00:23	LSE
594	478.000	20/07/2026 08:00:24	LSE
178	477.500	20/07/2026 08:11:51	LSE
208	478.000	20/07/2026 08:48:45	LSE
204	478.500	20/07/2026 09:03:39	LSE
178	480.500	20/07/2026 10:44:46	LSE
278	479.000	20/07/2026 11:25:24	LSE
208	479.500	20/07/2026 11:50:26	LSE
562	480.000	20/07/2026 12:10:29	LSE
258	480.000	20/07/2026 12:10:29	LSE
311	483.500	20/07/2026 12:41:18	LSE
491	483.500	20/07/2026 12:41:18	LSE
191	482.000	20/07/2026 12:42:45	LSE
680	482.500	20/07/2026 13:02:28	LSE
688	482.000	20/07/2026 13:02:30	LSE
352	484.500	20/07/2026 13:22:15	LSE
444	484.000	20/07/2026 13:22:16	LSE
128	484.000	20/07/2026 13:22:16	LSE
724	484.000	20/07/2026 13:32:56	LSE
205	484.000	20/07/2026 13:32:56	LSE
178	483.000	20/07/2026 13:43:35	LSE
178	482.500	20/07/2026 14:14:06	LSE
400	482.500	20/07/2026 14:16:04	LSE
400	482.500	20/07/2026 14:16:04	LSE
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2	482.500	20/07/2026 14:16:04	LSE
2	482.500	20/07/2026 14:16:04	LSE
396	482.500	20/07/2026 14:16:04	LSE
2	482.500	20/07/2026 14:16:04	LSE
400	482.500	20/07/2026 14:16:04	LSE
400	482.500	20/07/2026 14:16:04	LSE
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116	482.500	20/07/2026 14:16:04	LSE
283	482.500	20/07/2026 14:16:14	LSE
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400	482.500	20/07/2026 14:16:20	LSE
400	482.500	20/07/2026 14:16:20	LSE

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400	482.500	20/07/2026 14:16:21	LSE
279	482.500	20/07/2026 14:16:21	LSE
403	482.500	20/07/2026 14:32:21	LSE
221	482.000	20/07/2026 14:33:43	LSE
87	479.000	20/07/2026 15:41:18	LSE
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269	480.500	20/07/2026 15:59:48	LSE
131	480.500	20/07/2026 15:59:48	LSE
269	480.500	20/07/2026 15:59:48	LSE
6	480.500	20/07/2026 15:59:48	LSE
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394	480.500	20/07/2026 15:59:48	LSE
2	480.500	20/07/2026 15:59:48	LSE
2	480.500	20/07/2026 15:59:48	LSE
396	480.500	20/07/2026 15:59:48	LSE
4	480.500	20/07/2026 15:59:48	LSE
131	480.500	20/07/2026 15:59:48	LSE
2	480.500	20/07/2026 15:59:48	LSE
267	480.500	20/07/2026 15:59:48	LSE
133	480.500	20/07/2026 15:59:48	LSE
400	480.500	20/07/2026 15:59:48	LSE
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400	480.500	20/07/2026 15:59:48	LSE
400	480.500	20/07/2026 15:59:48	LSE
1	480.500	20/07/2026 15:59:48	LSE
399	480.500	20/07/2026 15:59:48	LSE
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323	480.500	20/07/2026 15:59:48	LSE
148	480.500	20/07/2026 16:00:05	LSE

200	481.500	20/07/2026 16:19:42	LSE
270	481.500	20/07/2026 16:24:35	LSE
492	481.000	21/07/2026 08:10:44	LSE
364	477.000	21/07/2026 09:10:26	LSE
1815	476.500	21/07/2026 10:40:25	LSE
278	476.500	21/07/2026 10:40:25	LSE
1531	476.500	21/07/2026 10:40:25	LSE
1533	478.500	21/07/2026 11:54:37	LSE
47	478.500	21/07/2026 11:54:37	LSE
499	478.500	21/07/2026 11:54:37	LSE
246	475.500	21/07/2026 13:17:43	LSE
332	477.000	21/07/2026 14:36:13	LSE
210	477.000	21/07/2026 14:36:13	LSE
25	476.500	21/07/2026 14:45:48	LSE
397	476.500	21/07/2026 14:45:48	LSE
654	482.000	21/07/2026 15:44:54	LSE
197	482.000	21/07/2026 15:44:54	LSE
671	483.000	21/07/2026 16:00:14	LSE
70	484.000	21/07/2026 16:06:08	LSE
1	484.000	21/07/2026 16:07:52	LSE
1916	482.500	22/07/2026 08:03:24	LSE
633	482.000	22/07/2026 08:06:13	LSE
577	480.500	22/07/2026 08:10:00	LSE
499	479.000	22/07/2026 08:34:28	LSE
558	478.000	22/07/2026 08:53:00	LSE
382	477.500	22/07/2026 09:10:20	LSE
519	477.000	22/07/2026 09:11:38	LSE
216	476.000	22/07/2026 09:44:48	LSE
175	476.500	22/07/2026 10:20:49	LSE
175	476.000	22/07/2026 10:22:28	LSE
68	472.000	22/07/2026 10:49:59	LSE
421	473.500	22/07/2026 10:54:00	LSE
910	475.500	22/07/2026 11:44:06	LSE
367	474.500	22/07/2026 12:20:58	LSE
186	474.000	22/07/2026 12:37:29	LSE
208	474.000	22/07/2026 12:40:24	LSE
694	475.000	22/07/2026 13:18:34	LSE
175	475.000	22/07/2026 13:18:53	LSE
606	474.500	22/07/2026 13:49:57	LSE
193	474.000	22/07/2026 13:56:54	LSE
179	473.000	22/07/2026 14:30:40	LSE
436	471.500	22/07/2026 14:48:20	LSE
193	471.500	22/07/2026 14:48:20	LSE
263	472.000	22/07/2026 15:01:44	LSE
214	470.500	22/07/2026 15:34:20	LSE
671	470.500	22/07/2026 15:34:20	LSE
671	470.000	22/07/2026 15:36:19	LSE
882	470.000	22/07/2026 15:36:46	LSE
246	470.000	22/07/2026 15:36:46	LSE
1066	471.000	22/07/2026 15:38:09	LSE

1706	471.000	22/07/2026 15:49:14	LSE
1145	471.000	22/07/2026 15:49:14	LSE
1067	471.500	22/07/2026 16:17:44	LSE
464	472.000	23/07/2026 08:12:35	LSE
272	472.000	23/07/2026 08:12:35	LSE
679	473.500	23/07/2026 09:02:17	LSE
504	472.000	23/07/2026 09:03:17	LSE
180	471.500	23/07/2026 09:14:19	LSE
180	472.000	23/07/2026 09:20:38	LSE
180	471.500	23/07/2026 09:21:03	LSE
286	471.500	23/07/2026 09:21:03	LSE
1123	471.000	23/07/2026 09:29:37	LSE
180	470.000	23/07/2026 09:50:55	LSE
181	469.500	23/07/2026 09:51:05	LSE
140	470.500	23/07/2026 10:26:05	LSE
258	470.500	23/07/2026 10:26:05	LSE
985	470.500	23/07/2026 10:49:04	LSE
195	469.000	23/07/2026 12:37:09	LSE
396	470.500	23/07/2026 12:59:49	LSE
266	468.000	23/07/2026 13:16:51	LSE
200	466.000	23/07/2026 14:08:15	LSE
340	464.500	23/07/2026 14:39:10	LSE
235	463.500	23/07/2026 14:48:06	LSE
252	464.500	23/07/2026 15:08:26	LSE
290	463.000	23/07/2026 15:08:44	LSE
1678	464.000	23/07/2026 15:19:20	LSE
1693	463.500	23/07/2026 15:23:47	LSE
342	462.500	23/07/2026 15:23:50	LSE
180	463.500	23/07/2026 15:31:24	LSE
1715	462.500	23/07/2026 15:42:24	LSE
1719	462.500	23/07/2026 15:42:24	LSE
759	461.000	23/07/2026 15:43:07	LSE
223	461.000	23/07/2026 15:49:30	LSE
284	461.500	23/07/2026 16:07:38	LSE
213	461.000	23/07/2026 16:09:37	LSE
822	459.500	23/07/2026 16:16:41	LSE
241	459.000	23/07/2026 16:21:39	LSE
60	458.500	23/07/2026 16:22:24	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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