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06 February 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 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:	05 February 2026
Aggregate number of Ordinary Shares purchased:	38,591
Lowest price paid per share (GBP):	411.00
Highest price paid per share (GBP):	420.00
Volume weighted average price paid per share (GBP):	414.676673

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 3,331,149 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 114,668,338 have voting rights and 1,679,465 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
234	411.00	08:36:41	LSE
478	411.50	08:37:43	LSE
234	413.00	08:54:35	LSE
67	414.50	09:18:00	LSE
143	414.50	09:18:00	LSE
210	417.50	09:40:13	LSE
216	417.00	09:43:59	LSE
150	419.00	10:23:38	LSE
60	419.00	10:23:38	LSE
210	420.00	10:26:43	LSE
840	419.50	10:28:49	LSE
219	418.50	10:37:05	LSE
226	416.50	11:14:23	LSE
210	417.00	12:06:29	LSE
205	417.00	12:22:21	LSE
5	417.00	12:22:21	LSE
244	416.00	12:42:58	LSE
420	416.50	13:26:25	LSE
221	415.50	13:50:51	LSE
492	416.00	14:18:56	LSE
210	414.50	14:40:02	LSE
18	415.00	14:54:45	LSE
18	415.00	14:54:45	LSE
126	415.00	14:54:52	LSE
190	415.00	14:54:52	LSE
210	415.00	14:54:52	LSE
3	415.00	14:54:52	LSE
213	415.00	14:54:52	LSE
213	415.00	14:54:52	LSE
213	415.00	14:54:52	LSE
213	415.00	14:56:06	LSE
213	415.00	14:56:36	LSE
128	415.00	14:56:36	LSE
85	415.00	14:57:27	LSE
213	415.00	14:57:27	LSE
213	415.00	14:57:27	LSE
4	415.00	14:57:27	LSE
209	415.00	14:57:27	LSE
213	415.00	14:57:34	LSE
213	415.00	14:59:02	LSE
171	415.00	14:59:51	LSE
42	415.00	14:59:51	LSE
213	415.00	15:00:58	LSE
213	415.00	15:01:09	LSE
213	415.00	15:01:22	LSE
213	415.00	15:01:30	LSE
213	415.00	15:01:30	LSE

213	415.00	15:01:30	LSE
213	415.00	15:01:30	LSE
38	415.00	15:02:07	LSE
14	415.00	15:02:07	LSE
161	415.00	15:02:07	LSE
213	415.00	15:02:09	LSE
213	415.00	15:02:10	LSE
213	415.00	15:02:10	LSE
213	415.00	15:02:10	LSE
194	415.00	15:03:12	LSE
19	415.00	15:03:12	LSE
213	415.00	15:03:13	LSE
213	415.00	15:03:13	LSE
213	415.00	15:03:13	LSE
213	415.00	15:03:13	LSE
213	415.00	15:03:14	LSE
213	415.00	15:04:03	LSE
213	415.00	15:04:03	LSE
213	415.00	15:04:04	LSE
213	415.00	15:04:04	LSE
213	415.00	15:04:04	LSE
213	415.00	15:04:04	LSE
213	415.00	15:04:04	LSE
213	415.00	15:04:04	LSE
213	415.00	15:04:04	LSE
213	415.00	15:04:04	LSE
213	415.00	15:04:07	LSE
213	415.00	15:04:09	LSE
213	415.00	15:05:28	LSE
213	415.00	15:05:29	LSE
82	415.00	15:05:29	LSE
131	415.00	15:05:29	LSE
213	415.00	15:05:29	LSE
213	415.00	15:05:32	LSE
213	415.00	15:05:32	LSE
213	415.00	15:05:32	LSE
67	415.00	15:05:32	LSE
100	415.00	15:05:32	LSE
326	415.00	15:05:32	LSE
213	415.00	15:05:32	LSE
213	415.00	15:05:32	LSE
179	415.00	15:05:32	LSE
25	415.00	15:05:32	LSE
9	415.00	15:05:32	LSE
213	415.00	15:05:32	LSE
213	415.00	15:05:32	LSE
213	415.00	15:05:32	LSE
54	415.00	15:05:35	LSE
102	415.00	15:05:35	LSE
57	415.00	15:05:35	LSE



213	414.00	15:27:05	LSE
213	414.00	15:27:06	LSE
213	414.00	15:27:06	LSE
213	414.00	15:27:06	LSE
26	414.00	15:27:09	LSE
1	414.00	15:27:09	LSE
3	414.00	15:27:09	LSE
17	414.00	15:27:09	LSE
1	414.00	15:27:09	LSE
165	414.00	15:27:13	LSE
122	414.00	15:27:13	LSE
51	414.00	15:27:13	LSE
40	414.00	15:27:13	LSE
102	414.00	15:27:13	LSE
111	414.00	15:27:13	LSE
213	414.00	15:27:14	LSE
213	414.00	15:27:14	LSE
213	414.00	15:27:14	LSE
213	414.00	15:27:14	LSE
213	414.00	15:27:14	LSE
213	414.00	15:27:14	LSE
37	414.00	15:27:15	LSE
1	414.00	15:27:15	LSE
17	414.00	15:27:15	LSE
158	414.00	15:27:15	LSE
213	414.00	15:27:15	LSE
213	414.00	15:27:15	LSE
213	414.00	15:27:17	LSE
213	414.00	15:27:18	LSE
213	414.00	15:27:18	LSE
213	414.00	15:27:18	LSE
213	414.00	15:27:18	LSE
213	414.00	15:27:18	LSE
213	414.00	15:27:18	LSE
213	414.00	15:27:18	LSE
56	414.00	15:27:18	LSE
2	414.00	15:27:18	LSE
16	414.00	15:27:18	LSE
1	414.00	15:27:18	LSE
138	414.00	15:27:19	LSE
213	414.00	15:27:19	LSE
213	414.00	15:27:20	LSE
213	414.00	15:27:20	LSE
213	414.00	15:27:23	LSE
213	414.00	15:27:26	LSE
201	414.00	15:27:26	LSE
12	414.00	15:27:30	LSE
213	414.00	15:27:30	LSE
13	414.00	15:27:39	LSE
200	414.00	15:27:39	LSE



213	414.00	15:28:31	LSE
213	414.00	15:28:31	LSE
160	414.00	15:28:31	LSE
39	414.00	15:28:44	LSE
1	414.00	15:28:44	LSE
13	414.00	15:28:44	LSE
213	414.00	15:28:44	LSE
213	414.00	15:28:44	LSE
213	414.00	15:28:44	LSE
213	414.00	15:28:45	LSE
213	414.00	15:28:56	LSE
123	414.00	15:28:56	LSE
34	414.00	15:28:56	LSE
56	414.00	15:28:56	LSE
56	414.00	15:28:56	LSE
56	414.00	15:28:56	LSE
157	414.00	15:28:56	LSE
213	414.00	15:28:56	LSE
213	414.00	15:28:56	LSE
34	414.00	15:28:56	LSE
51	412.50	15:30:17	LSE
216	412.50	15:32:05	LSE
225	412.50	15:35:59	LSE
398	413.50	15:44:28	LSE
84	413.00	15:54:45	LSE
379	413.00	15:59:45	LSE
209	414.00	16:16:56	LSE
213	414.00	16:18:34	LSE
213	414.00	16:18:34	LSE
211	414.50	16:24:11	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.

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