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21 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:	18 July 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	451.50
Highest price paid per share (GBp):	458.50
Volume weighted average price paid per share (GBp):	455.266367

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 1,130,352 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 112,615,455 have voting rights and 3,732,348 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	455.266367	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
900	458.50	08:29:10	LSE
354	457.50	08:34:10	LSE
167	458.00	09:55:31	LSE
273	458.00	09:55:31	LSE
751	457.50	10:15:22	LSE
658	457.50	10:15:22	LSE
642	458.00	11:18:24	LSE
775	458.00	11:18:24	LSE
176	455.50	11:56:12	LSE
208	454.00	12:39:22	LSE
269	454.00	13:20:22	LSE
136	455.00	14:03:42	LSE
220	454.50	14:03:43	LSE
220	454.50	14:03:43	LSE
220	454.50	14:03:43	LSE
138	454.50	14:03:43	LSE
82	454.50	14:03:43	LSE
88	454.50	14:03:43	LSE
132	454.50	14:03:43	LSE
820	455.50	14:05:13	LSE
220	455.00	14:05:13	LSE
220	455.00	14:05:13	LSE
220	455.00	14:05:13	LSE
220	454.50	14:05:13	LSE
47	455.00	14:05:13	LSE
173	454.50	14:05:13	LSE
174	455.00	14:05:13	LSE
46	455.00	14:05:13	LSE
220	455.00	14:05:13	LSE
220	455.00	14:05:13	LSE
4	455.00	14:05:13	LSE
88	455.00	14:05:13	LSE
292	455.00	14:05:13	LSE
61	455.00	14:05:13	LSE
60	455.00	14:05:13	LSE
60	455.00	14:05:13	LSE
173	455.00	14:05:13	LSE
169	454.50	14:05:13	LSE
167	453.50	14:05:19	LSE
250	453.50	14:05:19	LSE
321	453.50	14:05:19	LSE
734	453.00	14:14:47	LSE
682	451.50	14:31:44	LSE
586	453.00	14:41:06	LSE
210	453.00	14:41:06	LSE
786	453.50	14:49:37	LSE
778	455.00	14:55:22	LSE

590	454.00	15:06:51	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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