

LEI: 213800NNT42FFIZB1T09
06 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:	05 August 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	457.50
Highest price paid per share (GBp):	461.50
Volume weighted average price paid per share (GBp):	460.192467

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 1,310,164 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 112,435,643 have voting rights and 3,912,160 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	460.192467	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
372	459.00	09:42:51	LSE
464	460.00	09:43:16	LSE
250	460.00	09:43:16	LSE
220	460.00	09:43:27	LSE
228	459.00	09:46:38	LSE
787	458.00	10:29:06	LSE
768	458.00	10:55:22	LSE
76	457.50	10:56:34	LSE
22	458.50	11:06:55	LSE
356	458.50	11:06:55	LSE
28	457.50	11:13:10	LSE
1	457.50	11:13:10	LSE
353	457.50	11:13:10	LSE
291	458.50	12:25:18	LSE
17	458.50	12:25:18	LSE
188	458.50	12:30:23	LSE
718	460.50	13:17:23	LSE
65	460.50	13:17:23	LSE
237	460.50	13:19:43	LSE
247	460.50	13:21:55	LSE
245	460.50	13:21:55	LSE
188	460.50	13:27:36	LSE
402	460.00	13:27:59	LSE
17	460.50	14:11:24	LSE
203	460.50	14:11:24	LSE
211	461.50	14:25:25	LSE
944	461.00	14:25:25	LSE
207	461.50	14:25:25	LSE
4	461.50	14:25:25	LSE
188	461.00	14:25:25	LSE
23	461.00	14:25:25	LSE
71	461.00	14:25:25	LSE
110	461.00	14:25:25	LSE
30	461.00	14:25:25	LSE
392	461.50	14:26:33	LSE
198	461.50	14:26:33	LSE
211	461.50	14:26:33	LSE
30	461.50	14:26:33	LSE
181	461.50	14:26:33	LSE
65	461.50	14:26:33	LSE
116	461.50	14:26:33	LSE
26	461.50	14:26:33	LSE
181	461.50	14:26:33	LSE
4	461.50	14:26:33	LSE
164	461.50	14:31:33	LSE
47	461.50	14:31:33	LSE
131	461.50	14:31:33	LSE

211	461.00	15:19:04	LSE
686	461.00	15:19:04	LSE
30	461.00	15:19:04	LSE
181	461.00	15:19:04	LSE
207	461.50	15:19:43	LSE
211	461.50	15:26:40	LSE
403	461.00	15:26:40	LSE
30	461.50	15:26:40	LSE
166	461.50	15:26:40	LSE
15	461.50	15:26:40	LSE
211	461.50	15:26:41	LSE
211	461.50	15:26:41	LSE
166	461.50	15:26:41	LSE
45	461.50	15:26:41	LSE
211	461.50	15:26:41	LSE
211	461.50	15:26:42	LSE
101	461.50	15:26:42	LSE
211	459.50	15:42:39	LSE
358	459.50	15:42:39	LSE
211	459.50	15:42:39	LSE
501	459.50	15:42:39	LSE
146	459.50	15:42:39	LSE

For further information please contact:

Foresight Group Investors

Liz Scorer / Ben McGroary
+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.

Follow us on LinkedIn for key updates.