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23 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:	20 February 2026
Aggregate number of Ordinary Shares purchased:	48,966
Lowest price paid per share (GBP):	412.00
Highest price paid per share (GBP):	417.00
Volume weighted average price paid per share (GBP):	415.468968

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 3,665,186 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 114,334,301 have voting rights and 2,013,502 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
217	416.00	08:13:30	LSE
217	416.00	08:13:30	LSE
217	416.00	08:13:30	LSE
217	416.00	08:13:30	LSE
217	416.00	08:13:30	LSE
217	416.00	08:17:15	LSE
57	416.00	08:18:54	LSE
637	416.00	08:18:54	LSE
217	416.00	08:18:54	LSE
104	416.00	08:18:54	LSE
113	416.00	08:18:54	LSE
217	416.00	08:18:55	LSE
217	416.00	08:18:58	LSE
217	416.00	08:19:13	LSE
217	416.00	08:19:13	LSE
217	416.00	08:19:13	LSE
217	416.00	08:19:13	LSE
217	416.00	08:19:13	LSE
217	416.00	08:19:13	LSE
217	416.00	08:19:13	LSE
217	416.00	08:19:13	LSE
217	416.00	08:19:13	LSE
217	416.00	08:19:16	LSE
217	416.00	08:19:22	LSE
245	416.00	08:19:22	LSE
107	416.00	08:19:25	LSE
71	416.00	08:19:31	LSE
39	416.00	08:19:53	LSE
217	416.00	08:19:53	LSE
217	416.00	08:19:53	LSE
217	416.00	08:19:53	LSE
217	416.00	08:19:53	LSE
217	416.00	08:19:53	LSE
217	416.00	08:19:53	LSE
217	416.00	08:19:53	LSE
217	416.00	08:19:53	LSE
196	416.00	08:19:56	LSE
21	416.00	08:19:56	LSE
217	416.00	08:19:56	LSE
100	416.00	08:19:56	LSE
117	416.00	08:20:00	LSE
217	416.00	08:20:00	LSE
217	416.00	08:20:00	LSE
217	416.00	08:20:00	LSE
202	416.00	08:20:01	LSE
15	416.00	08:20:41	LSE
217	416.00	08:20:41	LSE



217	416.00	08:20:53	LSE
217	416.00	08:20:56	LSE
107	415.00	08:26:38	LSE
110	415.00	08:26:38	LSE
217	415.00	08:26:38	LSE
217	415.00	08:26:38	LSE
217	415.00	08:26:38	LSE
217	415.00	08:26:38	LSE
131	415.00	08:26:38	LSE
267	414.00	08:26:40	LSE
208	412.50	08:29:53	LSE
124	413.00	08:36:27	LSE
93	413.00	08:36:27	LSE
20	413.00	08:38:10	LSE
57	413.00	08:39:54	LSE
153	412.00	08:49:48	LSE
21	412.00	08:49:48	LSE
138	414.50	09:12:51	LSE
84	416.00	09:24:37	LSE
208	416.00	09:28:00	LSE
266	416.00	10:10:20	LSE
266	415.00	10:15:24	LSE
286	414.00	10:43:39	LSE
255	415.00	12:00:30	LSE
1	415.00	12:00:30	LSE
164	416.00	12:08:39	LSE
55	416.00	12:08:39	LSE
33	415.50	13:15:07	LSE
176	415.50	13:15:09	LSE
177	415.00	13:57:31	LSE
40	415.00	13:57:31	LSE
217	415.00	13:57:31	LSE
217	415.00	13:57:31	LSE
217	415.00	13:57:31	LSE
217	415.00	13:57:31	LSE
217	415.00	13:57:32	LSE
217	415.00	13:57:34	LSE
143	415.00	13:57:34	LSE
77	415.00	13:57:34	LSE
217	415.00	13:57:34	LSE
217	415.00	13:57:34	LSE
217	415.00	13:57:34	LSE
217	415.00	13:57:34	LSE
217	415.00	13:57:34	LSE
217	415.00	13:57:34	LSE
217	415.00	13:57:34	LSE
217	415.00	13:57:34	LSE
217	415.00	13:57:34	LSE
217	415.00	13:57:34	LSE
217	415.00	13:57:34	LSE
217	414.50	13:57:37	LSE



217	414.50	13:57:37	LSE
217	414.50	13:57:37	LSE
46	414.50	13:57:37	LSE
106	414.50	13:57:37	LSE
65	414.50	13:57:38	LSE
217	414.50	13:57:38	LSE
217	414.50	13:57:38	LSE
41	414.50	13:57:40	LSE
134	414.50	13:57:40	LSE
4	414.50	13:57:40	LSE
2	414.50	13:57:40	LSE
77	414.50	13:57:41	LSE
57	414.50	13:57:41	LSE
160	414.50	13:57:43	LSE
120	414.50	13:57:43	LSE
97	414.50	13:57:43	LSE
217	414.50	13:57:43	LSE
50	414.50	13:57:43	LSE
167	414.50	13:57:43	LSE
217	414.50	13:57:43	LSE
217	414.50	13:57:43	LSE
217	414.50	13:57:43	LSE
217	414.50	13:57:43	LSE
217	414.50	13:57:43	LSE
217	414.50	13:57:43	LSE
217	414.50	13:57:46	LSE
100	414.50	13:57:46	LSE
117	414.50	13:57:46	LSE
217	414.50	13:57:46	LSE
217	414.50	13:57:46	LSE
217	414.50	13:57:46	LSE
217	414.50	13:57:46	LSE
217	414.50	13:57:46	LSE
101	414.50	13:57:46	LSE
217	414.50	13:57:47	LSE
115	414.50	14:09:15	LSE
113	414.50	14:09:17	LSE
11	414.50	14:09:20	LSE
11	414.50	14:09:20	LSE
109	414.50	14:09:25	LSE
108	414.50	14:11:48	LSE
245	414.00	14:13:22	LSE
215	414.00	14:13:22	LSE
80	412.50	14:45:02	LSE
2	414.50	14:53:20	LSE
186	414.50	14:53:20	LSE
459	416.50	15:02:31	LSE
268	415.50	15:03:32	LSE
9	415.00	15:04:00	LSE
324	417.00	15:12:28	LSE

288	416.50	15:13:35	LSE
217	416.00	15:16:05	LSE
217	416.00	15:16:27	LSE
217	416.00	15:16:27	LSE
217	416.00	15:20:15	LSE
100	416.00	15:20:18	LSE
117	416.00	15:20:19	LSE
249	416.00	15:20:19	LSE
217	416.00	15:20:19	LSE
217	416.00	15:20:19	LSE
217	416.00	15:20:53	LSE
217	416.00	15:20:57	LSE
217	416.00	15:20:57	LSE
217	416.00	15:20:57	LSE
217	416.00	15:20:57	LSE
217	416.00	15:20:57	LSE
18	416.00	15:28:34	LSE
199	416.00	15:28:34	LSE
217	416.00	15:29:40	LSE
217	416.00	15:35:58	LSE
217	416.00	15:36:00	LSE
217	416.00	15:36:00	LSE
217	416.00	15:36:00	LSE
217	416.00	15:36:00	LSE
217	416.00	15:36:01	LSE
174	416.00	15:36:01	LSE
43	416.00	15:36:03	LSE
217	416.00	15:37:51	LSE
217	416.00	15:37:51	LSE
217	416.00	15:38:51	LSE
117	416.00	15:38:51	LSE
109	416.00	15:38:51	LSE
217	416.00	15:38:51	LSE
217	416.00	15:38:51	LSE
217	416.00	15:38:51	LSE
217	416.00	15:38:51	LSE
217	416.00	15:38:51	LSE
217	416.00	15:38:51	LSE
217	416.00	15:38:51	LSE
217	416.00	15:38:51	LSE
217	416.00	15:38:51	LSE
217	416.00	15:38:51	LSE
30	415.50	15:42:56	LSE
187	415.50	15:42:56	LSE
217	415.50	15:42:56	LSE
217	416.00	15:44:57	LSE
217	416.00	15:44:57	LSE
217	416.00	15:50:44	LSE
246	416.00	15:50:44	LSE
145	416.00	15:50:44	LSE



217	415.50	16:13:56	LSE
217	415.50	16:13:56	LSE
217	415.50	16:13:56	LSE
217	415.50	16:13:57	LSE
217	415.50	16:13:59	LSE
116	415.50	16:13:59	LSE
101	415.50	16:14:00	LSE
217	415.50	16:14:17	LSE
224	415.50	16:14:17	LSE
217	415.50	16:14:18	LSE
111	415.50	16:14:18	LSE
18	415.50	16:14:32	LSE
18	415.50	16:14:45	LSE
18	415.50	16:14:58	LSE
52	415.50	16:15:00	LSE
217	415.50	16:15:00	LSE
217	415.50	16:15:00	LSE
217	415.50	16:15:00	LSE
217	415.50	16:15:00	LSE
217	415.50	16:15:00	LSE
217	415.50	16:15:00	LSE
217	415.50	16:15:00	LSE
217	415.50	16:15:01	LSE
217	415.50	16:15:01	LSE
217	415.50	16:15:01	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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