

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:	29 August 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	460.50
Highest price paid per share (GBp):	468.00
Volume weighted average price paid per share (GBp):	464.159100

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 1,564,784 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,365,646 have voting rights and 2,982,157 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	464.159100	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
553	467.50	08:08:09	LSE
473	468.00	08:08:09	LSE
188	468.00	08:13:27	LSE
196	466.50	08:29:56	LSE
214	465.50	08:50:04	LSE
175	465.00	08:57:29	LSE
195	465.00	08:57:29	LSE
406	465.00	09:06:00	LSE
375	465.00	09:06:12	LSE
179	465.00	09:06:12	LSE
575	465.00	09:09:00	LSE
587	465.00	09:11:09	LSE
601	465.00	09:11:09	LSE
588	465.00	09:11:33	LSE
80	465.00	09:15:09	LSE
512	465.00	09:15:09	LSE
512	465.00	09:15:16	LSE
191	463.50	09:26:44	LSE
136	463.00	09:39:20	LSE
16	463.00	09:39:20	LSE
466	463.00	09:39:20	LSE
170	462.00	09:44:15	LSE
627	461.50	10:00:10	LSE
205	460.50	10:05:03	LSE
536	462.50	11:13:45	LSE
16	462.50	11:13:45	LSE
629	462.50	11:13:45	LSE
47	462.00	11:24:47	LSE
186	464.50	12:02:03	LSE
186	464.50	12:02:18	LSE
642	464.00	12:10:30	LSE
328	464.00	12:10:30	LSE
314	464.00	12:10:30	LSE
185	464.50	12:27:28	LSE
1	464.50	12:27:34	LSE
199	464.50	12:27:34	LSE
347	464.50	12:27:34	LSE
303	463.00	12:32:25	LSE
346	463.00	12:32:25	LSE
534	462.50	12:35:40	LSE
68	463.50	12:50:36	LSE
16	463.50	12:50:36	LSE
17	463.50	12:50:36	LSE
544	463.50	12:50:36	LSE
34	463.50	12:50:36	LSE
532	463.00	13:00:25	LSE
179	463.00	13:00:25	LSE
500	463.00	13:00:25	LSE

91	462.50	13:28:00	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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