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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:	4 July 2025
Aggregate number of Ordinary Shares purchased:	13,477
Lowest price paid per share (GBp):	447.00
Highest price paid per share (GBp):	454.00
Volume weighted average price paid per share (GBp):	450.432329

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 993,117 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 112,752,690 have voting rights and 3,595,113 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	450.432329	13,477

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
250	450.50	09:15:22	LSE
445	450.50	09:15:22	LSE
512	453.50	10:46:33	LSE
88	453.50	10:46:33	LSE
122	453.50	10:46:33	LSE
367	453.50	10:46:33	LSE
81	453.50	10:46:33	LSE
250	451.50	10:48:30	LSE
349	451.50	10:48:30	LSE
137	450.50	10:52:15	LSE
421	450.50	10:52:15	LSE
245	450.50	13:03:56	LSE
615	450.50	13:05:24	LSE
189	450.50	13:05:24	LSE
148	450.50	13:05:24	LSE
249	450.50	13:05:24	LSE
38	450.50	13:05:24	LSE
184	449.00	13:50:29	LSE
187	449.00	13:52:24	LSE
336	449.00	13:52:28	LSE
174	449.00	13:52:28	LSE
44	448.50	13:52:28	LSE
2	448.50	13:52:28	LSE
228	448.50	13:52:29	LSE
274	448.50	13:52:29	LSE
274	448.50	13:52:29	LSE
274	448.50	13:52:29	LSE
274	448.50	13:52:29	LSE
274	448.50	13:52:29	LSE
205	448.50	13:52:29	LSE
69	448.50	13:52:29	LSE
274	448.50	13:54:00	LSE
76	448.50	13:54:00	LSE
183	448.50	13:54:00	LSE
434	448.50	13:55:12	LSE
274	448.50	13:55:12	LSE
274	448.50	13:55:12	LSE
83	448.50	13:55:12	LSE
177	448.50	13:55:12	LSE
201	447.00	13:55:46	LSE
256	448.00	14:50:51	LSE
282	448.00	15:09:27	LSE
376	448.00	15:09:27	LSE
191	450.50	15:19:32	LSE
249	451.50	15:53:24	LSE
16	451.50	15:53:24	LSE
645	454.00	16:07:42	LSE

180	454.00	16:07:42	LSE
491	454.00	16:07:42	LSE
191	453.00	16:07:51	LSE
667	452.00	16:19:10	LSE
652	451.00	16:22:13	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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