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12 January 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:	09 January 2026
Aggregate number of Ordinary Shares purchased:	32,169
Lowest price paid per share (GBP):	436.50
Highest price paid per share (GBP):	441.00
Volume weighted average price paid per share (GBP):	439.640617

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 2,785,722 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 115,213,765 have voting rights and 1,134,038 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 re the Share Buybacks:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	439.640617	32,169

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
238	437.00	09:13:25	LSE
207	436.50	09:13:26	LSE
17	436.50	09:13:26	LSE
224	436.50	09:13:26	LSE
224	436.50	09:14:04	LSE
664	436.50	09:14:04	LSE
53	436.50	09:16:17	LSE
224	436.50	09:16:17	LSE
592	436.50	09:16:17	LSE
41	436.50	09:18:56	LSE
17	437.00	09:53:09	LSE
12	437.00	09:53:09	LSE
17	437.00	10:19:59	LSE
71	437.00	10:22:13	LSE
71	437.00	10:22:13	LSE
1	437.50	11:06:16	LSE
216	437.50	11:11:05	LSE
236	437.50	11:11:05	LSE
271	438.00	11:15:31	LSE
787	441.00	13:41:05	LSE
282	441.00	13:41:05	LSE
300	441.00	13:41:05	LSE
67	441.00	13:41:05	LSE
418	440.50	13:42:27	LSE
334	440.50	13:42:27	LSE
510	441.00	14:06:58	LSE
88	441.00	14:06:58	LSE
832	441.00	14:06:58	LSE
465	441.00	14:06:58	LSE
224	441.00	14:12:55	LSE
224	441.00	14:12:55	LSE
224	441.00	14:12:55	LSE
224	441.00	14:12:55	LSE
121	441.00	14:13:43	LSE
17	441.00	14:25:05	LSE
681	441.00	14:28:38	LSE
86	441.00	14:28:38	LSE
224	441.00	14:28:38	LSE
317	441.00	14:28:38	LSE
224	441.00	14:28:38	LSE
224	441.00	14:28:38	LSE
224	441.00	14:28:38	LSE
224	441.00	14:28:38	LSE
224	441.00	14:28:38	LSE
224	441.00	14:28:38	LSE
224	441.00	14:28:38	LSE
224	441.00	14:28:38	LSE
224	441.00	14:28:38	LSE



224	441.00	14:28:41	LSE
224	441.00	14:28:41	LSE
224	441.00	14:28:41	LSE
224	441.00	14:28:41	LSE
224	441.00	14:28:41	LSE
224	441.00	14:28:41	LSE
224	441.00	14:28:41	LSE
224	441.00	14:28:41	LSE
224	441.00	14:28:41	LSE
224	441.00	14:28:44	LSE
224	441.00	14:28:44	LSE
169	441.00	14:28:44	LSE
55	441.00	14:28:44	LSE
448	441.00	14:28:44	LSE
224	441.00	14:28:44	LSE
171	441.00	14:28:44	LSE
60	441.00	14:28:44	LSE
4	441.00	14:28:44	LSE
110	441.00	14:28:44	LSE
51	441.00	14:28:44	LSE
63	441.00	14:28:44	LSE
224	441.00	14:28:51	LSE
821	441.00	14:28:51	LSE
224	441.00	14:28:51	LSE
317	441.00	14:29:03	LSE
224	441.00	14:29:03	LSE
331	441.00	14:29:03	LSE
139	441.00	14:29:03	LSE
85	441.00	14:29:08	LSE
193	441.00	14:29:15	LSE
31	441.00	14:29:30	LSE
197	441.00	14:29:30	LSE
224	441.00	14:29:30	LSE
224	441.00	14:29:30	LSE
224	441.00	14:29:49	LSE
132	441.00	14:30:00	LSE
224	441.00	14:30:00	LSE
86	441.00	14:30:00	LSE
224	441.00	14:30:11	LSE
224	441.00	14:30:23	LSE
25	441.00	14:30:37	LSE
199	441.00	14:30:37	LSE
140	441.00	14:32:03	LSE
117	441.00	14:38:20	LSE
84	441.00	14:38:20	LSE
224	441.00	14:38:30	LSE
216	441.00	14:38:30	LSE
96	441.00	14:38:30	LSE
34	441.00	14:38:55	LSE
128	441.00	14:38:55	LSE



133	441.00	14:40:15	LSE
239	441.00	14:40:15	LSE
343	438.00	15:04:45	LSE
364	438.00	15:04:45	LSE
346	437.00	15:06:41	LSE
341	437.00	15:06:41	LSE
885	438.00	15:26:58	LSE
866	438.00	15:26:58	LSE
636	438.50	15:28:31	LSE
844	438.50	15:28:31	LSE
85	438.50	15:28:31	LSE
362	438.50	15:28:31	LSE
232	438.50	15:28:31	LSE
501	438.50	16:00:35	LSE
534	438.50	16:00:35	LSE
229	438.50	16:02:55	LSE
619	438.50	16:02:55	LSE
281	438.50	16:02:55	LSE
582	438.50	16:02:55	LSE
886	438.50	16:21:51	LSE
862	438.50	16:21:51	LSE
70	438.50	16:22:00	LSE
886	438.50	16:22:00	LSE

For further information please contact:

Foresight Group Investors

Liz Scorer / Ben McGroby
+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.

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