

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:	26 September 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	471.00
Highest price paid per share (GBp):	475.50
Volume weighted average price paid per share (GBp):	473.400867

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 1,856,857 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 115,073,573 have voting rights and 1,274,230 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 re the Share Buybacks:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	473.400867	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
47	475.50	08:48:18	LSE
4	475.50	08:48:18	LSE
170	475.50	08:48:18	LSE
216	475.50	08:48:18	LSE
216	475.50	08:48:18	LSE
216	475.50	08:48:18	LSE
216	475.50	08:48:18	LSE
120	475.50	08:48:18	LSE
96	475.50	08:54:05	LSE
175	475.50	08:54:05	LSE
617	475.50	08:54:05	LSE
165	475.50	08:54:05	LSE
216	475.50	08:54:05	LSE
216	475.50	08:54:05	LSE
216	475.50	08:54:05	LSE
51	475.50	08:54:10	LSE
182	472.50	09:02:37	LSE
380	472.50	09:24:56	LSE
190	472.00	09:54:07	LSE
140	472.00	09:54:07	LSE
54	472.00	09:54:07	LSE
924	472.50	11:00:22	LSE
346	472.50	11:00:22	LSE
272	472.00	11:04:56	LSE
183	471.50	11:22:07	LSE
200	471.00	11:24:29	LSE
23	471.00	11:24:29	LSE
113	471.50	11:51:08	LSE
111	471.50	11:51:39	LSE
307	472.00	12:19:41	LSE
1,068	474.50	13:48:00	LSE
709	473.50	14:15:35	LSE
352	473.50	14:15:35	LSE
309	472.00	14:18:47	LSE
667	472.00	14:18:52	LSE
419	471.50	14:20:26	LSE
76	472.50	14:50:31	LSE
222	472.50	14:50:31	LSE
804	472.50	14:50:31	LSE
216	473.50	15:01:57	LSE
141	473.50	15:02:45	LSE
1,139	473.50	15:02:45	LSE
216	473.50	15:02:45	LSE
312	473.50	15:04:10	LSE
216	473.50	15:04:10	LSE
216	473.50	15:05:22	LSE

216	473.50	15:06:19	LSE
216	473.50	15:06:20	LSE
216	473.50	15:06:20	LSE
216	473.50	15:06:20	LSE
216	473.50	15:06:20	LSE
56	473.50	15:06:20	LSE
183	473.00	15:08:07	LSE
217	472.00	15:25:28	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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