

LEI: 213800NNT42FFIZB1T09  
15 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:	14 January 2026
Aggregate number of Ordinary Shares purchased:	23,652
Lowest price paid per share (GBP):	433.00
Highest price paid per share (GBP):	440.00
Volume weighted average price paid per share (GBP):	437.028750

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 2,846,334 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 115,153,153 have voting rights and 1,194,650 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	437.028750	23,652

#### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
672	433.00	08:30:27	LSE
199	434.00	09:09:48	LSE
353	433.00	09:10:58	LSE
424	433.00	09:36:24	LSE
661	437.50	10:18:55	LSE
655	437.50	10:18:55	LSE
653	436.50	10:27:55	LSE
422	434.50	11:20:11	LSE
310	434.00	11:47:03	LSE
203	434.00	13:04:00	LSE
316	434.00	13:04:00	LSE
406	434.00	13:18:10	LSE
570	433.50	13:25:30	LSE
501	433.50	13:25:30	LSE
167	433.50	13:32:43	LSE
327	433.50	13:32:43	LSE
235	433.50	13:35:11	LSE
465	433.50	13:35:11	LSE
480	437.00	14:46:44	LSE
225	437.00	14:46:44	LSE
672	436.50	14:47:41	LSE
242	436.50	14:54:00	LSE
442	436.50	14:54:00	LSE
100	436.50	14:56:57	LSE
418	436.50	14:56:57	LSE
284	436.50	15:01:04	LSE
680	436.50	15:01:27	LSE
680	438.00	15:15:24	LSE
680	438.00	15:16:15	LSE
680	438.00	15:18:26	LSE
178	438.00	15:19:03	LSE
502	438.00	15:20:11	LSE
137	438.00	15:20:13	LSE
543	438.00	15:20:13	LSE
422	438.00	15:20:17	LSE
165	438.00	15:24:59	LSE
318	438.00	15:26:54	LSE
190	438.00	15:26:54	LSE
159	438.00	15:28:52	LSE
512	438.00	15:30:22	LSE
168	438.00	15:30:27	LSE
671	438.50	15:31:11	LSE
346	438.50	15:31:45	LSE
325	438.50	15:31:45	LSE
14	438.50	15:33:46	LSE
657	438.50	15:37:26	LSE
144	439.00	15:43:56	LSE

27	439.00	15:43:56	LSE
190	439.00	15:43:56	LSE
487	439.00	15:43:56	LSE
194	439.00	15:43:56	LSE
223	439.00	15:43:58	LSE
17	439.00	15:44:00	LSE
17	439.00	15:46:03	LSE
17	439.00	15:47:37	LSE
172	439.00	15:47:37	LSE
815	439.00	15:47:37	LSE
223	439.50	15:53:20	LSE
223	439.50	16:01:44	LSE
648	439.50	16:01:44	LSE
100	439.50	16:01:44	LSE
123	439.50	16:01:48	LSE
203	439.50	16:01:48	LSE
223	439.50	16:23:29	LSE
223	440.00	16:26:29	LSE
746	440.00	16:26:29	LSE
208	440.00	16:27:21	LSE

For further information please contact:

**Foresight Group Investors**

Liz Scorer / Ben McGrory  
+44 (0) 7966 966956 / +44 (0) 7443 821577  
[ir@foresightgroup.eu](mailto: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](mailto: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.

Follow us on LinkedIn for key updates.