

LEI: 213800NNT42FFIZB1T09
15 August 2025

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:	14 August 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBP):	454.50
Highest price paid per share (GBP):	460.50
Volume weighted average price paid per share (GBP):	457.093133

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 1,415,164 Ordinary Shares have been bought back.

Additionally, 106,000 shares have been transferred out of treasury to facilitate the exercise of options issued in accordance with the terms of the Performance Shares Plan.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,327,387 have voting rights and 3,020,416 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	457.093133	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
554	459.50	08:11:10	LSE
510	460.50	08:26:12	LSE
188	460.50	08:26:12	LSE
166	458.50	08:32:16	LSE
71	458.50	08:32:16	LSE
95	458.00	08:35:58	LSE
61	458.00	08:35:58	LSE
207	458.00	08:43:50	LSE
151	458.00	09:05:49	LSE
227	458.00	09:05:49	LSE
98	457.50	09:15:54	LSE
155	457.50	09:15:54	LSE
6	457.50	09:40:42	LSE
188	457.50	09:41:31	LSE
527	457.50	09:53:51	LSE
188	457.00	10:26:57	LSE
188	456.50	10:30:28	LSE
327	456.50	10:42:53	LSE
88	456.50	10:42:53	LSE
188	455.50	11:47:55	LSE
76	454.50	12:41:41	LSE
316	455.00	12:41:41	LSE
148	454.50	12:45:52	LSE
374	454.50	12:45:52	LSE
24	454.50	12:45:52	LSE
45	456.00	12:51:00	LSE
16	456.00	12:51:00	LSE
188	456.50	12:59:00	LSE
92	456.50	12:59:00	LSE
16	456.50	12:59:00	LSE
185	456.50	12:59:00	LSE
83	456.50	12:59:00	LSE
16	457.00	13:15:37	LSE
16	457.00	13:15:37	LSE
156	457.00	13:15:52	LSE
204	457.00	13:15:52	LSE
188	457.00	13:15:52	LSE
163	457.00	13:15:52	LSE
25	457.00	13:15:52	LSE
163	457.00	13:15:52	LSE
188	457.00	13:16:00	LSE
188	457.00	13:30:21	LSE
427	457.00	13:30:21	LSE
188	457.00	13:30:33	LSE
188	457.50	13:31:15	LSE
188	457.00	13:32:43	LSE
188	457.00	13:32:43	LSE

188	457.00	13:32:43	LSE
16	457.00	13:55:23	LSE
16	457.00	13:55:23	LSE
156	457.00	13:55:23	LSE
42	457.00	13:55:23	LSE
146	457.00	13:55:23	LSE
38	457.00	13:55:23	LSE
150	457.00	13:55:23	LSE
92	457.00	13:55:23	LSE
96	457.00	13:55:23	LSE
44	457.00	13:55:23	LSE
47	457.00	13:55:24	LSE
15	457.00	13:55:24	LSE
1	457.00	13:55:24	LSE
81	457.00	13:59:34	LSE
188	457.00	13:59:34	LSE
195	457.00	13:59:34	LSE
58	457.00	13:59:34	LSE
130	457.00	13:59:34	LSE
188	457.00	13:59:34	LSE
104	457.00	13:59:34	LSE
35	457.00	13:59:34	LSE
49	457.00	13:59:35	LSE
188	457.00	13:59:35	LSE
66	457.00	13:59:35	LSE
122	457.00	13:59:35	LSE
16	457.00	13:59:35	LSE
172	457.00	13:59:35	LSE
188	457.00	13:59:37	LSE
188	457.00	13:59:37	LSE
188	457.00	13:59:37	LSE
16	457.00	13:59:37	LSE
50	457.00	13:59:37	LSE
69	457.00	13:59:37	LSE
2	457.00	13:59:38	LSE
5	456.00	15:11:20	LSE
16	456.00	15:13:47	LSE
46	456.00	15:13:47	LSE
5	456.00	15:13:47	LSE
503	456.00	15:26:00	LSE
156	456.00	15:26:00	LSE
95	456.00	15:26:00	LSE
93	456.00	15:26:00	LSE
10	457.00	15:35:33	LSE
258	457.00	15:35:33	LSE
21	457.00	15:35:33	LSE
5	457.00	15:35:33	LSE
11	457.00	15:35:33	LSE
5	457.00	15:35:33	LSE
14	457.00	15:35:33	LSE

16	457.00	15:45:12	LSE
16	457.00	15:45:12	LSE
101	457.00	15:45:34	LSE
189	457.00	15:52:36	LSE
96	457.00	15:52:36	LSE
4	457.00	15:52:36	LSE
12	457.00	15:52:36	LSE
77	457.00	15:52:36	LSE
89	457.00	15:52:36	LSE
57	457.00	15:53:00	LSE
16	457.00	15:53:00	LSE
27	457.00	15:53:45	LSE
19	457.00	15:53:45	LSE
369	457.00	15:53:45	LSE
189	457.00	15:53:45	LSE
14	457.00	15:53:54	LSE
175	457.00	15:54:00	LSE
94	457.00	15:54:00	LSE
32	457.00	15:54:00	LSE
63	457.00	15:54:00	LSE
189	457.00	15:54:30	LSE
50	457.00	15:55:00	LSE
16	457.00	15:55:00	LSE
55	457.00	16:03:44	LSE
68	457.00	16:03:44	LSE
121	456.50	16:28:52	LSE
31	456.50	16:28:52	LSE

For further information please contact:

Foresight Group Investors

Liz Scorer / Ben McGrory
+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.

Follow us on LinkedIn for key updates.