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15 July 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 July 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	452.00
Highest price paid per share (GBp):	459.00
Volume weighted average price paid per share (GBp):	454.964267

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 1,070,352 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 112,675,455 have voting rights and 3,672,348 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	454.964267	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
108	458.00	09:05:03	LSE
666	459.00	09:38:56	LSE
645	458.00	10:37:36	LSE
632	458.00	10:37:36	LSE
21	456.50	11:53:44	LSE
53	456.50	12:09:41	LSE
144	456.50	12:09:41	LSE
224	458.00	12:35:28	LSE
272	458.00	12:35:28	LSE
427	457.50	12:52:42	LSE
184	457.50	12:52:42	LSE
91	457.50	12:52:42	LSE
3	457.50	12:52:42	LSE
598	457.00	13:09:08	LSE
153	457.00	13:09:08	LSE
463	457.00	13:09:08	LSE
625	455.00	13:14:23	LSE
637	455.00	13:14:23	LSE
16	454.00	13:39:13	LSE
623	454.00	13:39:13	LSE
638	453.00	14:40:53	LSE
600	453.00	14:40:53	LSE
38	453.00	14:40:53	LSE
129	452.00	14:48:03	LSE
497	452.00	14:48:03	LSE
151	453.50	15:23:13	LSE
493	453.50	15:23:13	LSE
155	453.50	15:33:15	LSE
260	453.50	15:33:15	LSE
921	454.00	15:34:00	LSE
788	454.00	15:34:00	LSE
27	454.00	15:34:00	LSE
56	454.00	15:34:00	LSE
260	453.50	15:46:52	LSE
812	453.50	15:46:52	LSE
11	453.50	15:51:54	LSE
249	453.50	15:51:54	LSE
231	453.50	15:51:54	LSE
104	453.50	15:56:04	LSE
1	453.50	15:57:16	LSE
14	453.50	15:58:56	LSE
86	453.50	15:59:08	LSE
55	453.50	16:01:22	LSE
39	453.50	16:01:22	LSE
166	453.50	16:02:19	LSE
99	453.50	16:03:46	LSE
161	453.50	16:04:40	LSE

13	453.50	16:04:40	LSE
260	454.00	16:05:56	LSE
260	454.00	16:05:56	LSE
195	454.00	16:05:56	LSE
195	454.00	16:06:07	LSE
65	454.00	16:06:15	LSE
189	454.00	16:06:15	LSE
197	453.50	16:15:58	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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