

## 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:	25 November 2025
Aggregate number of Ordinary Shares purchased:	19,257
Lowest price paid per share (GBP):	443.00
Highest price paid per share (GBP):	452.50
Volume weighted average price paid per share (GBP):	451.679545

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 2,364,267 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 114,566,163 have voting rights and 1,781,640 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	19,257	451.679545

### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
651	446.00	08:03:55	LSE
11	445.00	08:49:05	LSE
195	445.00	08:49:05	LSE
130	443.00	10:44:54	LSE
17	443.00	10:44:54	LSE
195	444.00	10:48:18	LSE
195	445.00	10:55:25	LSE
206	447.00	11:40:54	LSE
20	446.00	12:24:07	LSE
175	446.00	12:24:07	LSE
242	449.50	12:44:21	LSE
195	448.50	13:35:13	LSE
199	447.50	14:29:26	LSE
410	451.50	14:59:33	LSE
195	452.00	15:16:27	LSE
195	452.00	15:26:37	LSE
423	452.50	15:40:21	LSE
141	452.50	15:40:21	LSE
127	452.50	15:40:21	LSE
302	452.50	15:40:22	LSE
420	452.50	15:40:22	LSE
201	452.50	15:40:22	LSE
201	452.50	15:40:22	LSE
201	452.50	15:40:22	LSE
201	452.50	15:40:22	LSE
64	452.50	15:40:22	LSE
137	452.50	15:40:22	LSE
201	452.50	15:40:24	LSE
52	452.50	15:40:25	LSE
149	452.50	15:40:25	LSE
201	452.50	15:40:25	LSE
13	452.50	15:40:25	LSE
188	452.50	15:40:25	LSE
201	452.50	15:40:25	LSE
201	452.50	15:40:25	LSE
201	452.50	15:40:25	LSE
63	452.50	15:40:25	LSE
138	452.50	15:40:25	LSE
167	452.50	15:41:16	LSE
56	452.50	15:41:16	LSE
67	452.50	15:41:16	LSE
237	452.50	15:41:16	LSE
438	452.50	15:41:17	LSE
434	452.50	15:41:17	LSE
201	452.50	15:41:17	LSE
201	452.50	15:41:17	LSE
47	452.50	15:41:17	LSE

154	452.50	15:41:17	LSE
404	452.50	15:41:18	LSE
405	452.50	15:41:19	LSE
201	452.50	15:41:19	LSE
201	452.50	15:41:19	LSE
206	452.50	15:41:20	LSE
404	452.50	15:41:20	LSE
201	452.50	15:41:20	LSE
201	452.50	15:41:20	LSE
17	452.50	15:41:20	LSE
184	452.50	15:41:20	LSE
201	452.50	15:41:20	LSE
115	452.50	15:41:22	LSE
143	452.50	15:41:22	LSE
43	452.50	15:41:22	LSE
72	452.50	15:41:22	LSE
294	452.50	15:42:53	LSE
88	452.50	15:42:53	LSE
48	452.50	15:42:53	LSE
402	452.50	15:42:54	LSE
457	452.50	15:42:55	LSE
201	452.50	15:42:55	LSE
201	452.50	15:42:55	LSE
32	452.50	15:42:55	LSE
169	452.50	15:42:55	LSE
201	452.50	15:42:55	LSE
248	452.50	15:42:55	LSE
460	452.50	15:42:56	LSE
201	452.50	15:42:57	LSE
432	452.50	15:42:57	LSE
403	452.50	15:42:58	LSE
163	452.50	15:42:58	LSE
264	452.50	16:10:03	LSE
441	452.50	16:10:04	LSE
452	452.50	16:10:05	LSE
201	452.50	16:10:05	LSE
201	452.50	16:10:05	LSE
36	452.50	16:10:05	LSE
165	452.50	16:10:05	LSE
201	452.50	16:10:05	LSE
242	452.50	16:10:05	LSE
439	452.50	16:10:06	LSE
201	452.50	16:10:06	LSE
157	452.50	16:10:07	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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