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18 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:	15 August 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	454.50
Highest price paid per share (GBp):	459.50
Volume weighted average price paid per share (GBp):	457.293867

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 1,430,164 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,312,387 have voting rights and 3,035,416 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	457.293867	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
419	456.50	08:26:23	LSE
211	456.50	08:26:23	LSE
165	457.50	09:48:25	LSE
102	457.50	09:48:25	LSE
34	457.50	09:48:25	LSE
100	457.50	09:48:25	LSE
33	456.50	09:55:26	LSE
16	456.50	09:55:26	LSE
461	457.00	10:01:02	LSE
175	454.50	11:59:50	LSE
2	454.50	11:59:50	LSE
2	456.50	12:03:24	LSE
698	456.50	12:03:24	LSE
189	456.50	12:04:01	LSE
189	456.00	12:06:01	LSE
242	455.00	12:39:02	LSE
29	455.00	12:39:02	LSE
6	455.00	12:39:02	LSE
65	454.50	12:58:46	LSE
16	454.50	12:58:46	LSE
82	454.50	13:23:25	LSE
16	454.50	13:23:25	LSE
27	454.50	13:23:25	LSE
19	454.50	13:23:25	LSE
119	458.50	13:53:00	LSE
586	458.50	13:53:00	LSE
189	458.00	13:58:24	LSE
379	457.50	14:00:30	LSE
47	456.00	14:26:57	LSE
16	456.00	14:26:57	LSE
39	456.00	14:26:57	LSE
16	457.00	14:48:01	LSE
83	457.00	14:48:05	LSE
35	457.00	14:48:05	LSE
16	457.00	14:48:05	LSE
188	457.00	15:04:49	LSE
91	457.00	15:04:49	LSE
188	457.50	15:05:08	LSE
225	457.00	15:05:08	LSE
188	458.50	15:05:29	LSE
188	459.00	15:05:53	LSE
188	459.50	15:07:44	LSE
16	458.50	15:15:15	LSE
16	458.50	15:15:15	LSE
156	458.50	15:15:15	LSE
34	458.50	15:15:54	LSE
154	458.50	15:15:54	LSE

159	457.50	15:21:40	LSE
501	457.50	15:21:40	LSE
59	457.00	15:21:40	LSE
166	457.00	15:21:40	LSE
225	457.00	15:31:44	LSE
225	457.00	15:31:44	LSE
149	457.50	15:32:10	LSE
119	457.50	15:33:19	LSE
225	457.50	15:41:02	LSE
240	457.50	15:41:02	LSE
47	457.50	15:45:12	LSE
93	457.50	15:45:12	LSE
85	457.50	15:45:12	LSE
44	457.00	15:58:36	LSE
181	457.00	15:58:36	LSE
225	457.00	15:58:36	LSE
225	457.00	15:58:37	LSE
78	457.00	15:58:38	LSE
26	457.00	15:58:38	LSE
48	457.50	15:59:46	LSE
106	457.50	15:59:46	LSE
114	457.50	15:59:46	LSE
70	457.50	15:59:47	LSE
155	457.50	15:59:47	LSE
23	457.00	15:59:47	LSE
29	457.00	15:59:47	LSE
8	457.00	15:59:47	LSE
2	457.00	15:59:47	LSE
6	457.00	15:59:47	LSE
51	457.50	16:13:37	LSE
174	457.50	16:13:37	LSE
54	457.50	16:13:37	LSE
18	457.50	16:13:37	LSE
57	457.50	16:14:16	LSE
188	457.50	16:14:16	LSE
96	457.50	16:14:16	LSE
129	457.50	16:14:16	LSE
96	457.50	16:14:17	LSE
48	457.50	16:14:17	LSE
16	457.50	16:14:17	LSE
225	457.50	16:14:55	LSE
574	457.50	16:14:55	LSE
225	457.50	16:14:56	LSE
60	457.50	16:14:56	LSE
20	457.50	16:14:56	LSE
145	457.50	16:14:56	LSE
163	457.50	16:14:56	LSE
62	457.50	16:14:56	LSE
103	457.50	16:14:57	LSE
122	457.50	16:14:57	LSE



39	457.50	16:14:57	LSE
13	457.50	16:14:57	LSE
3	457.50	16:14:57	LSE
170	457.50	16:15:12	LSE
340	457.50	16:15:12	LSE
192	457.50	16:15:13	LSE
33	457.50	16:15:13	LSE
191	457.50	16:15:13	LSE
85	457.50	16:15:13	LSE
34	457.50	16:15:13	LSE
225	457.50	16:15:18	LSE
225	457.50	16:15:18	LSE
225	457.50	16:15:18	LSE
58	457.50	16:15:18	LSE
46	457.50	16:15:18	LSE
191	457.50	16:15:33	LSE
112	458.00	16:16:46	LSE
65	458.00	16:16:46	LSE
35	458.00	16:16:46	LSE
4	458.00	16:16:46	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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