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20 May 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:	19 May 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	391.00
Highest price paid per share (GBp):	394.50
Volume weighted average price paid per share (GBp):	393.403933

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 558,538 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,187,269 have voting rights and 3,160,534 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	393.403933	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
701	394.00	08:29:20	LSE
129	394.00	08:29:20	LSE
510	394.00	08:29:20	LSE
120	393.50	09:02:52	LSE
310	393.50	09:02:52	LSE
27	393.00	09:31:11	LSE
834	393.00	09:31:11	LSE
725	393.00	09:37:11	LSE
743	393.00	09:37:11	LSE
444	393.00	09:46:43	LSE
312	393.00	09:46:43	LSE
451	393.50	10:00:14	LSE
470	392.50	10:49:00	LSE
175	391.00	11:09:01	LSE
45	391.00	11:09:01	LSE
559	393.00	12:31:50	LSE
261	393.00	12:31:50	LSE
961	393.50	13:26:55	LSE
667	393.50	13:26:55	LSE
972	392.50	14:06:00	LSE
913	392.50	14:06:00	LSE
175	393.00	14:38:19	LSE
283	393.00	14:38:19	LSE
298	393.00	14:59:55	LSE
121	394.50	15:23:21	LSE
94	394.50	15:23:21	LSE
254	394.50	15:25:10	LSE
983	394.50	15:27:20	LSE
175	394.00	15:40:09	LSE
138	394.00	15:40:09	LSE
843	394.00	16:06:46	LSE
263	394.00	16:06:46	LSE
963	394.50	16:16:06	LSE
81	393.50	16:16:15	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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