

LEI: 213800NNT42FFIZB1T09  
17 February 2026

### 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:	16 February 2026
Aggregate number of Ordinary Shares purchased:	35,230
Lowest price paid per share (GBP):	413.00
Highest price paid per share (GBP):	420.00
Volume weighted average price paid per share (GBP):	415.785992

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 3,542,871 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 114,456,616 have voting rights and 1,891,187 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.

### Individual information:



206	419.00	10:44:29	LSE
100	419.00	10:44:29	LSE
106	419.00	10:44:29	LSE
106	419.00	10:44:29	LSE
100	419.00	10:44:33	LSE
206	419.00	10:44:33	LSE
206	419.00	10:44:33	LSE
206	419.00	10:44:33	LSE
248	418.50	11:14:14	LSE
400	418.50	11:14:14	LSE
17	418.50	11:14:14	LSE
206	416.50	11:14:14	LSE
55	416.50	11:14:15	LSE
277	415.50	11:52:07	LSE
287	416.50	12:00:33	LSE
75	416.00	12:03:11	LSE
16	416.00	12:03:11	LSE
2	416.00	12:03:11	LSE
113	416.00	12:03:11	LSE
206	416.50	12:10:05	LSE
206	415.50	12:42:53	LSE
209	415.00	12:55:59	LSE
209	415.00	12:55:59	LSE
61	415.00	12:55:59	LSE
9	415.00	12:55:59	LSE
9	415.00	12:55:59	LSE
130	415.00	12:59:39	LSE
61	415.00	13:00:52	LSE
148	415.00	13:00:52	LSE
157	415.00	13:06:47	LSE
52	415.00	13:06:47	LSE
209	415.00	13:06:47	LSE
209	415.00	13:06:47	LSE
209	415.00	13:06:47	LSE
209	415.00	13:06:47	LSE
209	415.00	13:06:47	LSE
209	415.00	13:06:47	LSE
209	415.00	13:06:47	LSE
209	415.00	13:06:47	LSE
209	415.00	13:06:47	LSE
209	415.00	13:06:47	LSE
209	415.00	13:06:47	LSE
209	415.00	13:06:50	LSE
209	415.00	13:06:50	LSE
209	415.00	13:06:50	LSE
209	415.00	13:06:50	LSE
1	415.00	13:06:56	LSE
145	415.00	13:06:56	LSE
63	415.00	13:07:56	LSE
209	415.00	13:07:56	LSE
209	415.00	13:07:56	LSE



209	415.00	13:07:56	LSE
209	415.00	13:07:56	LSE
209	415.00	13:07:56	LSE
209	415.00	13:09:44	LSE
209	415.00	13:09:44	LSE
209	415.00	13:09:44	LSE
209	415.00	13:09:44	LSE
209	415.00	13:09:44	LSE
209	415.00	13:09:44	LSE
209	415.00	13:09:44	LSE
209	415.00	13:09:44	LSE
209	415.00	13:09:44	LSE
209	415.00	13:09:44	LSE
209	415.00	13:09:44	LSE
209	415.00	13:09:44	LSE
209	415.00	13:09:45	LSE
203	415.00	13:09:45	LSE
6	415.00	13:09:45	LSE
209	415.00	13:09:47	LSE
209	415.00	13:09:47	LSE
209	415.00	13:09:47	LSE
209	415.00	13:09:47	LSE
209	415.00	13:09:48	LSE
209	415.00	13:09:49	LSE
209	415.00	13:09:49	LSE
138	415.00	13:09:50	LSE
45	415.00	13:09:50	LSE
26	415.00	13:09:50	LSE
157	415.00	13:09:50	LSE
29	415.00	13:09:50	LSE
23	415.00	13:09:50	LSE
23	415.00	13:09:50	LSE
27	415.00	13:09:50	LSE
182	415.00	13:09:51	LSE
158	415.00	13:09:51	LSE
51	415.00	13:09:51	LSE
209	415.00	13:10:12	LSE
154	415.00	13:10:12	LSE
209	415.50	13:51:29	LSE
285	413.00	15:09:17	LSE
12	414.00	15:25:20	LSE
209	414.00	15:25:22	LSE
209	414.00	15:25:22	LSE
209	414.00	15:25:22	LSE
22	414.00	15:25:22	LSE
180	414.00	15:25:22	LSE
7	414.00	15:25:22	LSE
17	414.00	15:25:22	LSE
209	415.00	15:45:31	LSE
18	414.00	15:52:03	LSE
45	414.00	15:52:03	LSE
84	414.00	15:52:03	LSE
45	414.00	15:52:03	LSE
209	414.00	15:56:15	LSE

209	414.00	15:56:15	LSE
209	414.00	15:56:18	LSE
47	414.00	15:56:18	LSE
9	414.00	15:56:18	LSE
9	414.00	15:56:18	LSE
51	414.00	15:56:23	LSE
23	414.00	15:57:00	LSE
3	414.00	15:57:00	LSE
15	414.00	15:57:00	LSE
3	414.00	15:57:00	LSE
18	414.00	15:57:56	LSE
191	414.00	15:58:30	LSE
186	414.00	15:59:21	LSE
23	414.00	16:00:29	LSE
174	414.00	16:00:29	LSE
35	414.00	16:02:37	LSE
209	414.00	16:02:37	LSE
209	414.00	16:02:48	LSE
209	414.00	16:02:48	LSE
76	414.00	16:02:48	LSE
12	414.00	16:02:48	LSE
6	414.00	16:02:48	LSE
115	414.00	16:02:48	LSE
209	414.00	16:02:48	LSE
209	414.00	16:02:48	LSE
209	414.00	16:02:48	LSE
209	414.00	16:02:48	LSE
209	414.00	16:02:48	LSE
209	414.00	16:02:48	LSE
209	414.00	16:02:48	LSE
209	414.00	16:02:51	LSE
209	414.00	16:02:51	LSE
235	414.00	16:02:51	LSE
209	414.00	16:02:51	LSE
209	414.00	16:02:52	LSE
78	414.00	16:02:52	LSE
131	414.00	16:02:54	LSE
209	414.00	16:02:54	LSE
209	414.00	16:02:54	LSE
209	414.00	16:02:54	LSE
209	414.00	16:02:54	LSE
209	414.00	16:03:02	LSE
21	414.00	16:03:07	LSE
188	414.00	16:04:07	LSE
209	414.00	16:04:07	LSE
209	414.00	16:04:07	LSE
209	414.00	16:04:18	LSE
209	414.00	16:04:21	LSE
209	414.00	16:04:30	LSE
209	414.00	16:04:30	LSE
209	414.00	16:04:32	LSE
209	414.00	16:05:08	LSE



209	414.00	16:05:08	LSE
209	414.00	16:05:08	LSE
209	414.00	16:05:08	LSE
209	414.00	16:05:12	LSE
209	414.00	16:05:29	LSE
209	414.00	16:05:29	LSE
209	414.00	16:05:32	LSE
18	414.00	16:05:54	LSE
18	414.00	16:06:36	LSE
136	414.00	16:07:40	LSE
37	414.00	16:16:17	LSE
209	414.00	16:16:18	LSE
209	414.00	16:17:40	LSE
220	414.00	16:17:40	LSE
209	414.00	16:17:40	LSE
209	414.00	16:17:40	LSE
209	414.00	16:17:40	LSE
209	414.00	16:17:40	LSE
209	414.00	16:17:40	LSE
209	414.00	16:17:40	LSE
209	414.00	16:17:40	LSE
177	414.00	16:17:40	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.

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