

LEI: 213800NNT42FFIZB1T09
28 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:	25 July 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	457.50
Highest price paid per share (GBp):	462.00
Volume weighted average price paid per share (GBp):	459.524167

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 1,205,352 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 112,540,455 have voting rights and 3,807,348 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	459.524167	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
484	461.00	08:12:10	LSE
143	459.50	08:13:45	LSE
211	459.50	08:13:48	LSE
400	460.50	08:44:37	LSE
698	460.50	08:45:03	LSE
382	459.00	09:06:37	LSE
153	459.00	09:06:37	LSE
295	459.00	09:06:37	LSE
31	459.00	09:26:25	LSE
116	459.00	09:26:25	LSE
166	459.00	09:26:25	LSE
193	459.00	09:26:32	LSE
186	460.50	10:01:00	LSE
768	460.00	10:18:32	LSE
137	460.00	10:18:32	LSE
457	460.00	10:18:32	LSE
317	460.00	10:18:32	LSE
219	460.00	10:41:12	LSE
260	459.50	11:00:00	LSE
114	459.50	11:00:00	LSE
100	459.00	11:09:16	LSE
506	459.00	11:45:52	LSE
29	457.50	11:59:01	LSE
227	458.50	12:40:07	LSE
471	458.50	12:40:07	LSE
8	458.50	12:40:07	LSE
848	460.00	13:13:14	LSE
255	460.00	13:13:14	LSE
28	459.50	13:23:06	LSE
265	459.50	13:23:18	LSE
537	459.00	14:04:49	LSE
183	459.00	14:04:49	LSE
701	459.00	14:04:49	LSE
224	458.00	14:04:56	LSE
175	457.50	14:15:00	LSE
437	457.50	14:15:00	LSE
148	457.50	14:19:46	LSE
125	457.50	14:24:46	LSE
308	457.50	14:26:22	LSE
193	457.50	14:27:14	LSE
100	458.00	14:45:26	LSE
348	458.50	14:56:05	LSE
916	458.50	15:07:02	LSE
126	458.50	15:07:04	LSE
186	458.50	15:07:27	LSE
197	460.00	15:26:33	LSE
186	462.00	15:49:19	LSE

186	462.00	15:56:24	LSE
143	462.00	15:56:55	LSE
205	462.00	15:56:55	LSE
830	462.00	15:58:42	LSE
79	461.50	15:59:25	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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