

LEI: 213800NNT42FFIZB1T09
24 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:	23 July 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	459.50
Highest price paid per share (GBp):	464.00
Volume weighted average price paid per share (GBp):	461.701500

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 1,175,352 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 112,570,455 have voting rights and 3,777,348 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	461.701500	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
160	460.00	08:10:02	LSE
530	460.00	08:34:17	LSE
306	460.00	08:34:17	LSE
192	460.00	08:34:17	LSE
92	459.50	08:34:17	LSE
16	460.00	08:38:02	LSE
19	460.00	08:40:00	LSE
550	460.00	08:40:00	LSE
648	462.00	08:46:30	LSE
369	462.00	08:46:30	LSE
256	462.00	08:46:30	LSE
614	462.00	08:57:34	LSE
186	462.00	08:57:38	LSE
10	462.00	08:57:41	LSE
25	462.00	08:59:57	LSE
71	462.00	09:00:57	LSE
585	464.00	09:17:07	LSE
123	464.00	09:17:07	LSE
250	464.00	09:17:07	LSE
212	464.00	09:17:07	LSE
573	463.00	09:24:14	LSE
340	464.00	09:25:47	LSE
244	464.00	09:25:47	LSE
21	462.50	09:44:53	LSE
83	462.50	09:44:53	LSE
8	462.50	09:44:53	LSE
404	462.00	10:00:57	LSE
327	462.00	10:15:28	LSE
208	462.00	10:15:28	LSE
15	460.00	10:20:30	LSE
16	460.00	10:29:41	LSE
177	460.00	10:29:41	LSE
324	460.00	10:29:41	LSE
275	460.00	10:31:21	LSE
206	460.00	10:31:21	LSE
590	461.00	10:46:13	LSE
209	461.00	10:46:13	LSE
67	462.50	11:13:36	LSE
2	462.50	11:13:36	LSE
208	462.50	11:13:36	LSE
320	462.50	11:13:36	LSE
428	462.00	11:17:48	LSE
469	462.00	11:18:19	LSE
189	462.00	11:19:37	LSE
202	462.00	11:19:37	LSE
164	462.00	11:19:50	LSE
43	462.00	11:19:50	LSE

212	462.00	11:20:44	LSE
131	462.00	11:21:06	LSE
58	462.00	11:21:06	LSE
184	462.00	11:22:10	LSE
250	462.00	11:22:10	LSE
129	462.00	11:22:10	LSE
193	462.00	11:22:27	LSE
160	461.50	11:37:48	LSE
373	460.00	11:49:13	LSE
427	460.00	11:49:13	LSE
265	460.00	12:48:45	LSE
23	460.00	12:48:45	LSE
32	461.00	13:19:39	LSE
24	461.00	13:19:45	LSE
189	462.00	13:30:22	LSE
597	462.00	13:33:17	LSE
92	462.00	13:35:06	LSE
16	462.00	13:39:54	LSE
101	462.00	13:42:00	LSE
77	462.00	13:42:00	LSE
23	462.00	13:42:00	LSE
118	462.00	13:45:43	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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