

LEI: 213800NNT42FFIZB1T09
07 August 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 current 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:	31 July 2026
Aggregate number of Ordinary Shares purchased:	30,261
Lowest price paid per share (GBp):	463.50
Highest price paid per share (GBp):	476.00
Volume weighted average price paid per share (GBp):	466.864942

Date of purchase:	03 August 2026
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBp):	472.50
Highest price paid per share (GBp):	483.50
Volume weighted average price paid per share (GBp):	480.517880

Date of purchase:	04 August 2026
Aggregate number of Ordinary Shares purchased:	45,535
Lowest price paid per share (GBp):	483.50
Highest price paid per share (GBp):	494.50
Volume weighted average price paid per share (GBp):	491.969079

Date of purchase:	05 August 2026
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBp):	488.50
Highest price paid per share (GBp):	497.50
Volume weighted average price paid per share (GBp):	495.159720

Date of purchase:	06 August 2026
Aggregate number of Ordinary Shares purchased:	24,849
Lowest price paid per share (GBP):	491.00
Highest price paid per share (GBP):	497.00
Volume weighted average price paid per share (GBP):	494.683106

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 current Buyback Programme, an aggregate of 7,193,671 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 110,805,816 have voting rights and 5,541,987 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:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading Venue
888	476.000	31/07/2026 08:36:03	LSE
184	476.000	31/07/2026 08:51:49	LSE
184	476.000	31/07/2026 09:10:25	LSE
339	475.000	31/07/2026 09:12:35	LSE
29	473.000	31/07/2026 10:08:37	LSE
185	473.000	31/07/2026 10:08:37	LSE
184	473.500	31/07/2026 10:28:01	LSE
510	473.000	31/07/2026 10:46:07	LSE
649	472.000	31/07/2026 10:46:07	LSE
184	470.500	31/07/2026 10:54:45	LSE
245	469.000	31/07/2026 11:08:30	LSE
230	466.000	31/07/2026 12:32:25	LSE
232	464.500	31/07/2026 13:30:01	LSE
335	464.000	31/07/2026 13:39:24	LSE
1756	470.000	31/07/2026 14:30:36	LSE
190	469.000	31/07/2026 14:32:22	LSE
1086	469.000	31/07/2026 14:32:22	LSE
184	469.000	31/07/2026 14:32:56	LSE
184	469.000	31/07/2026 14:33:00	LSE
1321	468.500	31/07/2026 14:33:56	LSE
486	467.500	31/07/2026 14:40:42	LSE
370	466.000	31/07/2026 14:54:04	LSE
9	465.500	31/07/2026 14:54:19	LSE
9	465.500	31/07/2026 15:03:17	LSE
192	466.000	31/07/2026 15:03:53	LSE
382	465.500	31/07/2026 15:05:00	LSE
346	466.500	31/07/2026 15:08:43	LSE
340	466.500	31/07/2026 15:08:43	LSE
400	465.500	31/07/2026 15:15:05	LSE
400	465.500	31/07/2026 15:15:05	LSE
400	465.500	31/07/2026 15:15:05	LSE
400	465.500	31/07/2026 15:15:05	LSE
400	465.500	31/07/2026 15:15:05	LSE
400	465.500	31/07/2026 15:15:05	LSE
400	465.500	31/07/2026 15:15:05	LSE
400	465.500	31/07/2026 15:15:05	LSE
21	465.500	31/07/2026 15:15:05	LSE
379	465.500	31/07/2026 15:15:05	LSE
21	465.500	31/07/2026 15:15:05	LSE
400	465.500	31/07/2026 15:15:05	LSE
400	465.500	31/07/2026 15:15:05	LSE
179	465.500	31/07/2026 15:15:05	LSE
184	465.000	31/07/2026 15:15:05	LSE
24	463.500	31/07/2026 15:21:21	LSE
184	466.000	31/07/2026 15:33:29	LSE
306	466.000	31/07/2026 15:35:22	LSE
582	466.000	31/07/2026 15:41:11	LSE
184	466.000	31/07/2026 15:41:40	LSE

184	466.000	31/07/2026 15:42:05	LSE
938	465.000	31/07/2026 15:43:43	LSE
184	466.000	31/07/2026 15:49:39	LSE
184	466.000	31/07/2026 15:52:42	LSE
618	465.000	31/07/2026 15:54:13	LSE
302	465.000	31/07/2026 16:00:43	LSE
1671	465.000	31/07/2026 16:00:43	LSE
511	464.500	31/07/2026 16:04:13	LSE
162	464.500	31/07/2026 16:04:56	LSE
1158	464.500	31/07/2026 16:08:33	LSE
285	464.500	31/07/2026 16:08:33	LSE
26	464.000	31/07/2026 16:13:33	LSE
366	464.500	31/07/2026 16:16:41	LSE
235	464.500	31/07/2026 16:16:44	LSE
400	464.500	31/07/2026 16:16:45	LSE
400	464.500	31/07/2026 16:16:45	LSE
311	464.500	31/07/2026 16:18:33	LSE
56	465.000	31/07/2026 16:20:01	LSE
185	465.500	31/07/2026 16:20:10	LSE
222	465.500	31/07/2026 16:20:20	LSE
31	465.500	31/07/2026 16:21:29	LSE
124	465.500	31/07/2026 16:21:29	LSE
199	466.000	31/07/2026 16:21:29	LSE
60	465.500	31/07/2026 16:21:29	LSE
60	465.500	31/07/2026 16:21:29	LSE
2	466.000	31/07/2026 16:21:29	LSE
50	466.000	31/07/2026 16:21:29	LSE
163	466.000	31/07/2026 16:21:29	LSE
400	466.000	31/07/2026 16:21:29	LSE
118	466.000	31/07/2026 16:21:29	LSE
400	465.000	31/07/2026 16:21:29	LSE
400	465.000	31/07/2026 16:21:29	LSE
400	465.000	31/07/2026 16:21:29	LSE
400	465.000	31/07/2026 16:21:29	LSE
400	465.000	31/07/2026 16:21:29	LSE
400	465.000	31/07/2026 16:21:29	LSE
400	465.000	31/07/2026 16:21:29	LSE
11	465.000	31/07/2026 16:21:29	LSE
215	465.000	31/07/2026 16:21:29	LSE
536	464.000	31/07/2026 16:25:01	LSE
197	463.500	31/07/2026 16:25:48	LSE
400	472.500	03/08/2026 08:31:16	LSE
1024	472.500	03/08/2026 08:31:16	LSE
400	472.500	03/08/2026 08:31:16	LSE
1124	472.500	03/08/2026 08:31:16	LSE
400	472.500	03/08/2026 08:31:16	LSE
1124	472.500	03/08/2026 08:31:16	LSE
464	475.000	03/08/2026 08:33:29	LSE
346	476.500	03/08/2026 09:20:09	LSE
1194	475.500	03/08/2026 09:22:25	LSE
69	473.000	03/08/2026 09:27:03	LSE

1028	476.000	03/08/2026 09:58:38	LSE
659	478.500	03/08/2026 10:22:17	LSE
367	480.000	03/08/2026 10:56:45	LSE
232	480.500	03/08/2026 11:05:00	LSE
179	480.500	03/08/2026 11:05:54	LSE
1648	480.500	03/08/2026 11:06:32	LSE
945	480.000	03/08/2026 11:06:35	LSE
936	480.000	03/08/2026 11:07:17	LSE
571	480.000	03/08/2026 11:11:12	LSE
429	480.000	03/08/2026 11:11:12	LSE
1194	481.000	03/08/2026 11:57:45	LSE
215	479.500	03/08/2026 12:12:31	LSE
5	479.000	03/08/2026 12:41:08	LSE
230	479.000	03/08/2026 12:41:08	LSE
472	479.000	03/08/2026 13:08:16	LSE
195	479.500	03/08/2026 13:43:38	LSE
337	479.000	03/08/2026 13:44:37	LSE
370	478.500	03/08/2026 14:00:04	LSE
1488	479.000	03/08/2026 14:02:15	LSE
215	479.000	03/08/2026 14:02:15	LSE
459	482.000	03/08/2026 14:56:31	LSE
250	482.000	03/08/2026 14:56:31	LSE
183	483.000	03/08/2026 15:10:55	LSE
1289	482.000	03/08/2026 15:17:55	LSE
607	481.000	03/08/2026 15:22:27	LSE
400	481.000	03/08/2026 15:22:27	LSE
5	481.000	03/08/2026 15:22:27	LSE
5	481.000	03/08/2026 15:22:27	LSE
10	481.000	03/08/2026 15:22:27	LSE
390	481.000	03/08/2026 15:22:27	LSE
400	481.000	03/08/2026 15:22:27	LSE
4	481.000	03/08/2026 15:22:27	LSE
396	481.000	03/08/2026 15:22:28	LSE
400	481.000	03/08/2026 15:22:28	LSE
400	481.000	03/08/2026 15:22:28	LSE
199	481.000	03/08/2026 15:22:28	LSE
117	481.000	03/08/2026 15:22:28	LSE
283	481.000	03/08/2026 15:22:28	LSE
518	481.000	03/08/2026 15:22:28	LSE
401	481.000	03/08/2026 15:22:28	LSE
400	481.000	03/08/2026 15:22:28	LSE
401	481.000	03/08/2026 15:22:28	LSE
400	481.000	03/08/2026 15:22:28	LSE
400	481.000	03/08/2026 15:22:28	LSE
376	481.000	03/08/2026 15:22:28	LSE
400	481.000	03/08/2026 15:22:40	LSE
26	481.000	03/08/2026 15:22:40	LSE
500	481.000	03/08/2026 15:22:40	LSE
78	481.000	03/08/2026 15:22:40	LSE
422	481.000	03/08/2026 15:22:40	LSE

167	481.000	03/08/2026 15:22:40	LSE
322	481.000	03/08/2026 15:22:40	LSE
400	481.000	03/08/2026 15:22:40	LSE
400	481.000	03/08/2026 15:22:40	LSE
400	481.000	03/08/2026 15:22:40	LSE
400	481.000	03/08/2026 15:22:40	LSE
400	481.000	03/08/2026 15:22:40	LSE
400	481.000	03/08/2026 15:22:40	LSE
121	481.000	03/08/2026 15:22:40	LSE
1596	483.000	03/08/2026 15:32:29	LSE
824	482.500	03/08/2026 15:45:00	LSE
410	482.500	03/08/2026 15:51:04	LSE
183	482.500	03/08/2026 15:59:53	LSE
206	482.000	03/08/2026 15:59:57	LSE
29	481.000	03/08/2026 16:11:13	LSE
30	481.000	03/08/2026 16:11:13	LSE
154	481.000	03/08/2026 16:11:13	LSE
400	481.500	03/08/2026 16:17:31	LSE
482	481.500	03/08/2026 16:17:31	LSE
81	481.500	03/08/2026 16:17:31	LSE
21	483.500	03/08/2026 16:23:29	LSE
188	483.500	03/08/2026 16:23:29	LSE
181	483.500	03/08/2026 16:23:29	LSE
150	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
18	483.500	03/08/2026 16:23:29	LSE
17	483.500	03/08/2026 16:23:29	LSE
365	483.500	03/08/2026 16:23:29	LSE
35	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
17	483.500	03/08/2026 16:23:29	LSE
17	483.500	03/08/2026 16:23:29	LSE
383	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE

400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
91	483.500	03/08/2026 16:23:29	LSE
309	483.500	03/08/2026 16:23:29	LSE
91	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
400	483.500	03/08/2026 16:23:29	LSE
37	483.500	03/08/2026 16:23:29	LSE
296	482.000	03/08/2026 16:23:29	LSE
191	486.000	04/08/2026 08:19:42	LSE
23	486.000	04/08/2026 08:19:45	LSE
493	486.000	04/08/2026 08:19:45	LSE
180	483.500	04/08/2026 09:30:50	LSE
818	483.500	04/08/2026 09:46:52	LSE
180	483.500	04/08/2026 10:23:47	LSE
286	486.000	04/08/2026 11:04:08	LSE
178	486.000	04/08/2026 11:04:25	LSE
1530	487.000	04/08/2026 11:17:18	LSE
221	486.000	04/08/2026 11:18:59	LSE
6	485.500	04/08/2026 11:25:13	LSE
2167	490.000	04/08/2026 11:42:02	LSE
398	491.000	04/08/2026 11:42:46	LSE
1457	491.500	04/08/2026 11:47:21	LSE
370	491.500	04/08/2026 11:50:15	LSE
178	493.500	04/08/2026 12:40:43	LSE
202	493.500	04/08/2026 12:42:01	LSE
307	493.500	04/08/2026 12:46:32	LSE
280	493.000	04/08/2026 12:49:13	LSE
1811	493.500	04/08/2026 13:10:45	LSE
1819	493.500	04/08/2026 13:10:45	LSE
178	493.500	04/08/2026 13:23:14	LSE
178	494.500	04/08/2026 13:28:49	LSE
178	494.500	04/08/2026 13:29:09	LSE
220	494.000	04/08/2026 13:29:15	LSE
1782	494.000	04/08/2026 13:29:44	LSE
1776	492.500	04/08/2026 13:36:52	LSE
431	491.500	04/08/2026 13:37:08	LSE
467	492.000	04/08/2026 13:59:27	LSE
178	490.500	04/08/2026 14:20:49	LSE
538	490.500	04/08/2026 14:21:07	LSE
766	490.000	04/08/2026 14:21:07	LSE
384	492.000	04/08/2026 14:36:57	LSE
782	492.000	04/08/2026 14:46:15	LSE

418	493.000	04/08/2026 14:51:44	LSE
218	493.000	04/08/2026 14:51:44	LSE
437	493.000	04/08/2026 14:51:44	LSE
8927	493.000	04/08/2026 14:51:44	LSE
400	492.500	04/08/2026 14:52:04	LSE
400	492.500	04/08/2026 14:52:04	LSE
400	492.500	04/08/2026 14:52:04	LSE
33	492.500	04/08/2026 14:52:04	LSE
32	492.500	04/08/2026 14:52:04	LSE
335	492.500	04/08/2026 14:52:04	LSE
65	492.500	04/08/2026 14:52:04	LSE
400	492.500	04/08/2026 14:52:04	LSE
32	492.500	04/08/2026 14:52:04	LSE
32	492.500	04/08/2026 14:52:04	LSE
336	492.500	04/08/2026 14:52:15	LSE
400	492.500	04/08/2026 14:56:08	LSE
1598	492.500	04/08/2026 14:56:08	LSE
400	492.500	04/08/2026 14:56:08	LSE
373	492.500	04/08/2026 14:56:08	LSE
27	492.500	04/08/2026 14:56:08	LSE
400	492.500	04/08/2026 14:56:08	LSE
400	492.500	04/08/2026 14:56:08	LSE
400	492.500	04/08/2026 14:56:08	LSE
400	492.500	04/08/2026 14:56:16	LSE
217	492.500	04/08/2026 14:56:16	LSE
400	492.500	04/08/2026 14:56:16	LSE
400	492.500	04/08/2026 14:56:16	LSE
400	492.500	04/08/2026 14:56:16	LSE
400	492.500	04/08/2026 14:56:16	LSE
400	492.500	04/08/2026 14:56:16	LSE
400	492.500	04/08/2026 14:56:16	LSE
400	492.500	04/08/2026 14:56:16	LSE
400	492.500	04/08/2026 14:56:16	LSE
400	492.500	04/08/2026 14:56:16	LSE
400	492.500	04/08/2026 14:56:16	LSE
400	492.500	04/08/2026 14:56:16	LSE
400	492.500	04/08/2026 14:56:16	LSE
335	492.500	04/08/2026 14:56:16	LSE
441	491.500	04/08/2026 15:14:32	LSE
214	490.000	04/08/2026 15:32:11	LSE
1651	494.500	04/08/2026 15:39:09	LSE
255	494.000	04/08/2026 16:15:52	LSE
206	494.000	04/08/2026 16:22:42	LSE
821	496.500	05/08/2026 08:14:05	LSE
787	497.500	05/08/2026 08:30:12	LSE
205	497.500	05/08/2026 08:30:14	LSE
183	496.500	05/08/2026 08:43:37	LSE
589	495.500	05/08/2026 08:45:08	LSE
2	494.500	05/08/2026 09:40:36	LSE
176	494.500	05/08/2026 09:56:35	LSE
178	493.000	05/08/2026 10:02:26	LSE

536	492.000	05/08/2026 10:04:00	LSE
197	492.000	05/08/2026 10:04:02	LSE
10	493.500	05/08/2026 10:41:19	LSE
1	493.500	05/08/2026 10:50:02	LSE
1566	493.000	05/08/2026 11:15:34	LSE
438	493.000	05/08/2026 11:15:34	LSE
87	490.000	05/08/2026 11:38:07	LSE
176	490.000	05/08/2026 11:48:09	LSE
843	489.500	05/08/2026 11:48:09	LSE
176	489.000	05/08/2026 11:49:50	LSE
176	490.000	05/08/2026 12:27:59	LSE
197	489.000	05/08/2026 13:37:58	LSE
187	488.500	05/08/2026 13:50:51	LSE
1005	495.000	05/08/2026 14:09:57	LSE
364	494.500	05/08/2026 14:10:01	LSE
192	494.000	05/08/2026 14:10:10	LSE
1296	495.500	05/08/2026 14:14:38	LSE
289	494.500	05/08/2026 14:24:07	LSE
289	493.500	05/08/2026 14:36:11	LSE
270	494.500	05/08/2026 14:50:18	LSE
208	492.500	05/08/2026 15:11:36	LSE
400	492.500	05/08/2026 15:11:36	LSE
19	492.500	05/08/2026 15:11:36	LSE
176	493.000	05/08/2026 15:32:24	LSE
305	492.500	05/08/2026 15:32:24	LSE
76	492.500	05/08/2026 15:42:47	LSE
52	492.500	05/08/2026 15:44:52	LSE
348	492.500	05/08/2026 15:48:02	LSE
178	492.500	05/08/2026 15:48:02	LSE
126	492.500	05/08/2026 15:48:02	LSE
265	492.500	05/08/2026 15:52:00	LSE
152	494.500	05/08/2026 16:09:32	LSE
400	496.000	05/08/2026 16:14:39	LSE
400	496.000	05/08/2026 16:14:39	LSE
400	496.000	05/08/2026 16:14:39	LSE
400	496.000	05/08/2026 16:14:39	LSE
400	496.000	05/08/2026 16:14:39	LSE
400	496.000	05/08/2026 16:14:39	LSE
400	496.000	05/08/2026 16:14:39	LSE
400	496.000	05/08/2026 16:14:39	LSE
400	496.000	05/08/2026 16:14:39	LSE
96	496.000	05/08/2026 16:14:39	LSE
146	496.000	05/08/2026 16:14:39	LSE
158	496.000	05/08/2026 16:14:39	LSE
242	496.000	05/08/2026 16:14:39	LSE
400	496.000	05/08/2026 16:14:39	LSE
400	496.000	05/08/2026 16:14:39	LSE
400	496.000	05/08/2026 16:14:39	LSE
400	496.000	05/08/2026 16:14:39	LSE
400	496.000	05/08/2026 16:14:39	LSE
400	496.000	05/08/2026 16:14:39	LSE

400	496.000	05/08/2026 16:14:39	LSE
400	496.000	05/08/2026 16:14:39	LSE
400	496.000	05/08/2026 16:14:39	LSE
400	496.000	05/08/2026 16:14:39	LSE
400	496.000	05/08/2026 16:14:39	LSE
167	496.000	05/08/2026 16:14:39	LSE
524	495.500	05/08/2026 16:14:52	LSE
179	495.500	05/08/2026 16:14:53	LSE
400	495.500	05/08/2026 16:15:01	LSE
187	495.500	05/08/2026 16:15:20	LSE
128	496.000	05/08/2026 16:15:53	LSE
77	496.000	05/08/2026 16:15:53	LSE
6	496.000	05/08/2026 16:15:53	LSE
55	496.000	05/08/2026 16:15:53	LSE
145	496.000	05/08/2026 16:15:53	LSE
6	496.000	05/08/2026 16:15:53	LSE
1	496.000	05/08/2026 16:15:53	LSE
400	496.000	05/08/2026 16:15:53	LSE
400	496.000	05/08/2026 16:15:53	LSE
400	496.000	05/08/2026 16:15:53	LSE
400	496.000	05/08/2026 16:15:53	LSE
400	496.000	05/08/2026 16:15:53	LSE
400	496.000	05/08/2026 16:15:53	LSE
400	496.000	05/08/2026 16:15:53	LSE
400	496.000	05/08/2026 16:15:53	LSE
69	496.000	05/08/2026 16:15:53	LSE
331	496.000	05/08/2026 16:15:53	LSE
69	496.000	05/08/2026 16:15:53	LSE
400	496.000	05/08/2026 16:15:53	LSE
201	496.000	05/08/2026 16:15:53	LSE
201	496.000	05/08/2026 16:15:53	LSE
199	496.000	05/08/2026 16:15:53	LSE
72	496.000	05/08/2026 16:15:53	LSE
400	496.000	05/08/2026 16:15:53	LSE
400	496.000	05/08/2026 16:15:53	LSE
400	496.000	05/08/2026 16:15:53	LSE
400	496.000	05/08/2026 16:15:53	LSE
36	496.000	05/08/2026 16:15:53	LSE
364	496.000	05/08/2026 16:15:53	LSE
36	496.000	05/08/2026 16:15:53	LSE
400	496.000	05/08/2026 16:15:53	LSE
400	496.000	05/08/2026 16:15:53	LSE
282	496.000	05/08/2026 16:15:53	LSE
118	496.000	05/08/2026 16:15:53	LSE
684	496.000	05/08/2026 16:15:53	LSE
26	496.000	05/08/2026 16:15:53	LSE
25	496.000	05/08/2026 16:15:53	LSE
119	496.000	05/08/2026 16:15:53	LSE
64	496.000	05/08/2026 16:15:53	LSE
60	496.000	05/08/2026 16:15:54	LSE

170	495.500	05/08/2026 16:17:35	LSE
400	495.500	05/08/2026 16:17:35	LSE
140	495.500	05/08/2026 16:17:35	LSE
260	495.500	05/08/2026 16:17:35	LSE
140	495.500	05/08/2026 16:17:35	LSE
400	495.500	05/08/2026 16:17:35	LSE
139	495.500	05/08/2026 16:17:35	LSE
23	495.500	05/08/2026 16:17:35	LSE
99	495.500	05/08/2026 16:18:01	LSE
99	495.500	05/08/2026 16:18:01	LSE
179	495.500	05/08/2026 16:18:01	LSE
99	495.500	05/08/2026 16:18:01	LSE
35	495.500	05/08/2026 16:18:01	LSE
46	496.000	05/08/2026 16:20:14	LSE
175	494.000	06/08/2026 08:17:55	LSE
415	494.000	06/08/2026 08:17:55	LSE
185	492.500	06/08/2026 08:28:47	LSE
638	492.000	06/08/2026 08:38:11	LSE
175	492.500	06/08/2026 08:56:03	LSE
80	491.000	06/08/2026 08:59:06	LSE
95	491.000	06/08/2026 08:59:06	LSE
304	492.000	06/08/2026 09:11:07	LSE
175	493.000	06/08/2026 09:33:56	LSE
888	493.500	06/08/2026 10:09:06	LSE
175	493.500	06/08/2026 10:20:48	LSE
25	492.500	06/08/2026 10:27:26	LSE
150	492.500	06/08/2026 10:27:26	LSE
68	492.500	06/08/2026 10:28:11	LSE
200	492.500	06/08/2026 10:35:14	LSE
243	492.000	06/08/2026 10:53:32	LSE
74	492.000	06/08/2026 11:02:01	LSE
175	492.500	06/08/2026 11:21:03	LSE
762	491.500	06/08/2026 12:07:00	LSE
525	493.000	06/08/2026 13:19:03	LSE
400	495.000	06/08/2026 13:41:41	LSE
42	495.000	06/08/2026 13:41:41	LSE
358	495.000	06/08/2026 13:41:41	LSE
83	495.000	06/08/2026 13:41:41	LSE
317	495.000	06/08/2026 13:52:00	LSE
558	495.000	06/08/2026 13:52:00	LSE
400	495.000	06/08/2026 13:52:00	LSE
1638	495.000	06/08/2026 13:52:00	LSE
1321	495.000	06/08/2026 13:52:00	LSE
400	495.000	06/08/2026 13:52:00	LSE
400	495.000	06/08/2026 13:52:00	LSE
99	495.000	06/08/2026 13:52:00	LSE
301	495.000	06/08/2026 13:52:00	LSE
400	495.000	06/08/2026 13:53:13	LSE
400	495.000	06/08/2026 13:53:13	LSE
400	495.000	06/08/2026 13:53:13	LSE

278	495.000	06/08/2026 13:53:13	LSE
122	495.000	06/08/2026 13:58:17	LSE
157	495.000	06/08/2026 13:58:41	LSE
55	495.000	06/08/2026 13:58:41	LSE
151	495.000	06/08/2026 13:59:37	LSE
37	495.000	06/08/2026 13:59:37	LSE
400	495.000	06/08/2026 14:01:45	LSE
400	495.000	06/08/2026 14:01:45	LSE
400	495.000	06/08/2026 14:01:45	LSE
400	495.000	06/08/2026 14:01:45	LSE
400	495.000	06/08/2026 14:01:45	LSE
241	495.000	06/08/2026 14:01:45	LSE
195	493.500	06/08/2026 14:58:00	LSE
175	497.000	06/08/2026 15:26:05	LSE
630	496.000	06/08/2026 15:30:32	LSE
1070	496.000	06/08/2026 15:30:32	LSE
40	495.000	06/08/2026 15:31:41	LSE
1329	495.000	06/08/2026 15:33:14	LSE
290	495.000	06/08/2026 15:35:30	LSE
246	495.000	06/08/2026 15:35:30	LSE
424	495.500	06/08/2026 16:20:05	LSE
400	495.500	06/08/2026 16:20:05	LSE
400	495.500	06/08/2026 16:20:05	LSE
1270	495.500	06/08/2026 16:20:05	LSE
1	495.500	06/08/2026 16:20:13	LSE
183	496.000	06/08/2026 16:22:00	LSE
202	496.000	06/08/2026 16:22:00	LSE
122	496.000	06/08/2026 16:22:00	LSE
53	496.000	06/08/2026 16:22:00	LSE
6	496.000	06/08/2026 16:22:00	LSE
180	496.000	06/08/2026 16:22:00	LSE
577	496.000	06/08/2026 16:23:03	LSE
400	496.000	06/08/2026 16:23:03	LSE
81	496.000	06/08/2026 16:23:03	LSE
319	496.000	06/08/2026 16:23:03	LSE
81	496.000	06/08/2026 16:23:03	LSE
90	496.000	06/08/2026 16:29:53	LSE

For further information please contact:

Foresight Group Investors

Liz Scorer / Ben McGrory

+44 (0) 7966 966956 / +44 (0) 7443 821577

ir@foresightgroup.eu

Berenberg (Joint Corporate Broker)

James Felix / John Welch / Dan Gee-Summons

+44 (0) 203 753 7800

H-Advisors Maitland

Sam Cartwright / Audrey Da Costa

+44 (0) 782 725 4561 / +44 (0) 781 710 5562

Foresight@h-advisors.global

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.

Follow us on LinkedIn for key updates.