

LEI: 213800NNT42FFIZB1T09
1 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:	30 April 2025
Aggregate number of Ordinary Shares purchased:	40,951
Lowest price paid per share (GBP):	367.50
Highest price paid per share (GBP):	376.00
Volume weighted average price paid per share (GBP):	371.248834

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 375,722 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,370,085 have voting rights and 2,977,718 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	371.248834	40,951

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
622	375.00	08:29:02	LSE
414	375.00	08:29:02	LSE
704	374.00	09:34:48	LSE
584	374.00	09:34:49	LSE
10	374.50	09:35:19	LSE
20	374.50	09:35:19	LSE
832	374.50	09:38:46	LSE
765	376.00	09:59:30	LSE
386	376.00	09:59:30	LSE
5	376.00	09:59:30	LSE
248	375.00	10:00:55	LSE
248	375.00	10:00:55	LSE
248	375.00	10:00:55	LSE
248	375.00	10:00:55	LSE
248	375.00	10:11:24	LSE
248	375.00	10:11:24	LSE
248	375.00	10:11:24	LSE
248	375.00	10:11:24	LSE
248	375.00	10:11:24	LSE
3,768	375.00	10:11:24	LSE
211	374.00	10:19:27	LSE
271	374.00	10:19:27	LSE
238	373.50	11:59:40	LSE
118	372.50	12:25:15	LSE
119	372.50	12:25:15	LSE
248	372.50	12:46:24	LSE
755	372.50	12:46:24	LSE
248	372.50	12:46:24	LSE
248	372.50	12:46:24	LSE
248	372.50	12:46:24	LSE
248	372.50	12:46:24	LSE
100	372.50	12:46:24	LSE
127	372.50	12:59:00	LSE
271	372.50	12:59:00	LSE
21	372.50	12:59:00	LSE
144	372.50	12:59:00	LSE
102	372.50	12:59:00	LSE
2	372.50	12:59:00	LSE
116	372.50	12:59:00	LSE
150	372.50	12:59:37	LSE
73	372.50	13:00:25	LSE
25	372.50	13:00:25	LSE
335	372.50	13:00:25	LSE
84	372.50	13:00:25	LSE
164	372.50	13:00:25	LSE
108	372.50	13:00:25	LSE
21	372.50	13:00:25	LSE

248	372.50	13:14:02	LSE
122	372.50	13:14:02	LSE
126	372.50	13:14:02	LSE
248	372.50	13:14:02	LSE
248	372.50	13:14:02	LSE
1	372.50	13:14:05	LSE
200	372.50	13:15:08	LSE
47	372.50	13:15:08	LSE
1	372.50	13:30:05	LSE
112	372.50	13:32:31	LSE
135	372.50	13:32:31	LSE
65	372.50	13:32:31	LSE
183	372.50	13:32:31	LSE
250	372.50	13:32:32	LSE
248	372.50	13:32:34	LSE
248	372.50	13:32:34	LSE
204	372.50	13:32:34	LSE
44	372.50	13:32:34	LSE
248	372.50	13:32:34	LSE
248	372.50	13:32:34	LSE
248	372.50	13:32:34	LSE
248	372.50	13:32:34	LSE
248	372.50	13:32:34	LSE
248	372.50	13:32:34	LSE
97	372.50	13:32:34	LSE
151	372.50	13:32:34	LSE
248	372.50	13:32:34	LSE
248	372.50	13:32:37	LSE
248	372.50	13:32:37	LSE
51	372.50	13:32:37	LSE
94	372.50	13:32:37	LSE
103	372.50	13:32:37	LSE
67	372.50	13:32:37	LSE
113	372.50	13:32:37	LSE
248	372.50	13:32:44	LSE
200	372.50	13:32:44	LSE
48	372.50	13:32:44	LSE
248	372.50	13:32:44	LSE
200	372.50	13:32:44	LSE
48	372.50	13:32:44	LSE
75	372.50	13:32:45	LSE
173	372.50	13:32:46	LSE
248	372.50	13:32:46	LSE
200	372.50	13:32:47	LSE
248	372.50	13:32:47	LSE
208	372.50	13:32:47	LSE
328	370.00	13:36:27	LSE
400	368.50	14:13:59	LSE
842	368.50	14:13:59	LSE
608	368.50	14:37:55	LSE
248	368.00	14:37:55	LSE

248	368.00	14:37:55	LSE
113	368.50	14:37:55	LSE
103	368.50	14:37:55	LSE
275	368.50	14:37:55	LSE
1	368.00	14:37:58	LSE
247	368.00	14:37:58	LSE
38	368.00	14:41:25	LSE
248	368.00	14:41:25	LSE
1	368.00	14:43:37	LSE
285	368.00	14:43:59	LSE
248	368.00	14:45:10	LSE
248	368.50	14:56:25	LSE
265	368.50	14:56:25	LSE
248	368.50	14:56:25	LSE
248	368.50	14:56:25	LSE
248	368.50	14:56:25	LSE
163	368.50	14:56:25	LSE
85	368.50	14:56:25	LSE
248	368.50	14:56:25	LSE
104	368.50	14:56:26	LSE
144	368.50	14:56:27	LSE
248	368.50	14:56:27	LSE
248	368.50	14:56:27	LSE
2	368.50	14:56:27	LSE
99	368.50	14:56:27	LSE
106	368.50	14:56:27	LSE
258	368.50	14:56:27	LSE
41	368.50	14:56:27	LSE
113	368.50	14:56:27	LSE
92	368.50	14:56:27	LSE
43	368.50	14:56:27	LSE
93	368.50	14:56:27	LSE
57	368.50	14:56:27	LSE
9	368.50	14:56:27	LSE
4	368.50	14:56:29	LSE
2	368.50	14:58:22	LSE
83	368.50	14:58:22	LSE
200	368.50	14:58:28	LSE
48	368.50	14:58:28	LSE
200	368.50	14:58:33	LSE
30	368.50	14:58:57	LSE
18	368.50	14:59:42	LSE
21	368.50	14:59:42	LSE
113	368.50	14:59:42	LSE
114	368.50	14:59:42	LSE
166	368.50	14:59:42	LSE
80	368.50	14:59:42	LSE
58	368.50	14:59:42	LSE
110	368.50	14:59:42	LSE
228	368.50	14:59:42	LSE



20	368.50	14:59:42	LSE
248	368.50	14:59:42	LSE
248	368.50	14:59:42	LSE
248	368.50	14:59:42	LSE
248	368.50	14:59:42	LSE
1	368.50	15:15:42	LSE
3	368.50	15:18:23	LSE
272	368.50	15:21:59	LSE
248	368.00	15:36:21	LSE
11	368.00	15:46:51	LSE
200	368.00	15:47:21	LSE
37	368.00	15:47:21	LSE
246	368.00	15:47:21	LSE
248	368.00	15:47:21	LSE
224	368.00	15:47:21	LSE
24	368.00	15:47:21	LSE
207	368.00	15:47:21	LSE
41	368.00	15:47:21	LSE
152	368.00	15:50:35	LSE
96	368.00	15:50:35	LSE
200	368.00	15:50:45	LSE
48	368.00	15:50:45	LSE
35	368.00	15:50:45	LSE
213	368.00	15:50:45	LSE
213	368.00	15:50:45	LSE
12	368.00	15:59:35	LSE
23	368.00	15:59:55	LSE
248	368.00	15:59:55	LSE
248	368.00	15:59:55	LSE
248	368.00	15:59:55	LSE
1	368.00	15:59:55	LSE
41	368.00	15:59:55	LSE
100	368.00	15:59:55	LSE
106	368.00	15:59:55	LSE
27	368.00	15:59:55	LSE
173	368.00	15:59:55	LSE
70	368.00	15:59:55	LSE
248	368.00	15:59:55	LSE
248	368.00	15:59:55	LSE
248	368.00	15:59:55	LSE
248	368.00	15:59:55	LSE
248	368.00	15:59:55	LSE
248	368.00	15:59:55	LSE
248	368.00	15:59:58	LSE
248	368.00	15:59:59	LSE
134	368.00	15:59:59	LSE
114	368.00	15:59:59	LSE
136	368.00	15:59:59	LSE
248	368.00	15:59:59	LSE
7	368.00	15:59:59	LSE
241	368.00	15:59:59	LSE



248	368.00	15:59:59	LSE
248	368.00	15:59:59	LSE
248	368.00	15:59:59	LSE
248	367.50	16:00:54	LSE
235	367.50	16:00:54	LSE
10	367.50	16:00:55	LSE
3	367.50	16:01:10	LSE
149	367.50	16:01:30	LSE
7	368.00	16:02:11	LSE
2	368.00	16:02:11	LSE
7	369.50	16:12:57	LSE
113	369.50	16:15:11	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.