

RNS Number : 7297M
Foresight Group Holdings Limited
24 December 2025

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24 December 2025

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:	23 December 2025
Aggregate number of Ordinary Shares purchased:	10,387
Lowest price paid per share (GBP):	419.00
Highest price paid per share (GBP):	422.00
Volume weighted average price paid per share (GBP):	420.875421

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 2,634,357 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 115,365,130 have voting rights and 982,673 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 re the Share Buybacks:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	420.875421	10,387

Individual information:



Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
151	420.50	09:23:36	LSE
693	420.50	09:23:36	LSE
268	422.00	10:48:59	LSE
3	421.00	11:04:57	LSE
207	421.00	11:11:05	LSE
306	419.00	11:41:13	LSE
347	419.00	11:41:13	LSE
10	419.00	12:43:02	LSE
441	419.00	13:20:09	LSE
255	421.00	14:25:42	LSE
232	421.00	14:25:42	LSE
183	421.50	14:44:39	LSE
198	421.50	14:44:39	LSE
228	421.50	14:44:39	LSE
228	421.50	14:44:39	LSE
228	421.50	14:44:39	LSE
169	421.50	14:44:39	LSE
59	421.50	14:44:39	LSE
185	421.50	14:44:39	LSE
258	422.00	14:45:15	LSE
43	421.50	14:57:29	LSE
228	421.50	14:57:29	LSE
228	421.50	14:57:29	LSE
23	421.50	14:57:30	LSE
261	420.00	14:59:37	LSE
234	420.00	14:59:37	LSE
205	420.00	15:03:22	LSE
813	421.50	15:51:36	LSE
207	421.50	16:03:13	LSE
18	421.00	16:08:13	LSE
228	421.00	16:11:11	LSE
228	421.00	16:14:47	LSE
228	421.00	16:14:47	LSE

228	421.00	16:14:47	LSE
145	421.00	16:14:48	LSE
45	421.00	16:14:55	LSE
38	421.00	16:14:55	LSE
228	421.00	16:14:55	LSE
228	421.00	16:14:56	LSE
6	421.00	16:15:09	LSE
149	421.00	16:15:10	LSE
73	421.00	16:17:54	LSE
228	421.00	16:20:55	LSE
253	421.00	16:20:55	LSE
228	421.00	16:20:59	LSE
243	421.00	16:21:02	LSE
228	421.00	16:21:02	LSE
228	421.00	16:21:02	LSE
228	421.00	16:21:03	LSE
18	421.00	16:21:03	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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