

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:	20 October 2025
Aggregate number of Ordinary Shares purchased:	14,340
Lowest price paid per share (GBp):	460.50
Highest price paid per share (GBp):	462.50
Volume weighted average price paid per share (GBp):	461.715377

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 2,109,640 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 114,820,790 have voting rights and 1,527,013 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 re the Share Buybacks:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	461.715377	14,340

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
202	460.50	09:19:17	LSE
202	460.50	09:19:17	LSE
98	461.50	09:59:37	LSE
565	461.50	09:59:37	LSE
542	461.50	09:59:37	LSE
202	461.50	10:30:13	LSE
15	461.50	10:30:13	LSE
262	462.00	10:36:55	LSE
191	462.00	10:38:16	LSE
238	462.00	10:38:16	LSE
297	462.00	10:38:16	LSE
566	462.00	10:46:00	LSE
132	462.00	10:46:00	LSE
279	462.00	10:46:00	LSE
22	462.00	10:46:00	LSE
1	462.00	10:46:00	LSE
290	462.00	12:19:46	LSE
417	462.00	12:19:46	LSE
903	462.00	12:19:46	LSE
127	461.50	12:25:51	LSE
5	461.50	12:25:51	LSE
11	461.50	12:25:51	LSE
144	461.50	12:25:51	LSE
89	461.50	12:25:51	LSE
175	461.50	12:25:51	LSE
216	460.50	13:16:00	LSE
191	460.50	13:16:00	LSE
194	460.50	13:16:00	LSE
187	461.00	13:56:57	LSE
33	461.00	13:56:57	LSE
199	461.00	13:56:57	LSE
181	461.00	13:56:57	LSE
192	461.50	14:25:34	LSE
620	461.50	14:25:34	LSE
512	461.50	14:25:34	LSE
207	461.50	14:25:34	LSE
207	461.00	14:31:24	LSE
248	461.00	14:31:25	LSE
187	462.00	15:10:32	LSE
189	462.00	15:10:32	LSE
189	462.00	15:10:32	LSE
6	462.00	15:10:32	LSE
7	462.00	15:10:32	LSE
18	462.00	15:10:32	LSE
34	462.00	15:10:32	LSE
44	462.00	15:10:32	LSE
26	462.00	15:10:32	LSE

240	461.00	15:10:32	LSE
205	461.00	15:10:32	LSE
405	462.50	15:40:56	LSE
466	462.50	15:40:56	LSE
485	462.50	15:40:56	LSE
573	462.00	15:49:25	LSE
266	462.00	15:49:25	LSE
575	462.00	15:49:25	LSE
500	462.00	15:49:32	LSE
263	462.00	15:49:32	LSE
500	462.00	15:49:32	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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