

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:	3 October 2025
Aggregate number of Ordinary Shares purchased:	59,688
Lowest price paid per share (GBP):	482.50
Highest price paid per share (GBP):	490.00
Volume weighted average price paid per share (GBP):	488.293861

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 1,995,130 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 114,935,300 have voting rights and 1,412,503 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	488.293861	59,688

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
653	482.50	08:09:27	LSE
48	482.50	08:43:35	LSE
229	486.00	08:56:09	LSE
280	486.00	08:56:09	LSE
236	485.00	08:58:14	LSE
170	485.00	08:58:14	LSE
874	485.00	09:04:19	LSE
236	485.00	09:04:19	LSE
236	485.00	09:04:19	LSE
192	485.00	09:04:35	LSE
236	485.00	09:04:35	LSE
1,105	485.00	09:04:35	LSE
236	485.00	09:04:35	LSE
544	485.00	09:04:43	LSE
236	485.00	09:04:43	LSE
236	485.00	09:04:43	LSE
190	485.00	09:04:43	LSE
3,644	485.00	09:04:43	LSE
54	485.00	09:04:43	LSE
236	485.00	09:06:10	LSE
47	486.50	09:15:08	LSE
236	486.50	09:15:08	LSE
376	486.50	09:17:20	LSE
236	486.50	09:21:34	LSE
100	488.50	09:22:02	LSE
569	488.50	09:22:02	LSE
129	488.50	09:22:02	LSE
708	489.00	09:22:15	LSE
236	489.00	09:22:15	LSE
7	489.00	09:22:15	LSE
229	489.00	09:22:15	LSE
236	489.00	09:22:15	LSE
105	489.00	09:22:15	LSE
4	489.00	09:22:15	LSE
11	489.00	09:22:15	LSE
285	489.50	09:22:35	LSE
56	489.50	09:22:35	LSE
129	490.00	09:22:49	LSE
641	490.00	09:22:49	LSE
328	490.00	09:22:49	LSE
386	490.00	09:23:05	LSE
822	490.00	09:23:05	LSE
236	490.00	09:23:05	LSE
236	490.00	09:28:32	LSE
1,086	490.00	09:28:32	LSE
236	490.00	09:28:32	LSE
210	490.00	09:28:32	LSE

872	490.00	09:28:32	LSE
236	490.00	09:28:32	LSE
236	490.00	09:28:32	LSE
236	490.00	09:28:32	LSE
236	490.00	09:28:32	LSE
236	490.00	09:28:32	LSE
236	490.00	09:28:32	LSE
215	490.00	09:29:11	LSE
236	490.00	09:29:11	LSE
902	490.00	09:29:11	LSE
236	490.00	09:29:11	LSE
236	490.00	09:30:37	LSE
713	490.00	09:30:37	LSE
236	490.00	09:30:37	LSE
553	490.00	09:30:37	LSE
236	490.00	09:30:37	LSE
236	490.00	09:30:37	LSE
236	490.00	09:30:37	LSE
236	490.00	09:30:37	LSE
236	490.00	09:30:37	LSE
158	490.00	09:30:37	LSE
78	490.00	09:30:37	LSE
83	490.00	09:30:37	LSE
134	490.00	09:30:37	LSE
19	490.00	09:30:37	LSE
236	489.50	09:30:40	LSE
236	489.50	09:30:40	LSE
236	489.50	09:30:40	LSE
236	489.50	09:30:45	LSE
194	489.50	09:30:45	LSE
236	489.50	09:31:46	LSE
143	489.50	09:31:46	LSE
297	489.50	09:31:46	LSE
236	489.50	09:31:46	LSE
236	489.50	09:31:46	LSE
236	489.50	09:31:46	LSE
236	489.50	09:31:46	LSE
236	489.50	09:31:46	LSE
236	489.50	09:31:46	LSE
236	489.50	09:31:46	LSE
236	489.50	09:31:46	LSE
236	489.50	09:31:49	LSE
236	489.50	09:31:49	LSE
236	489.50	09:32:31	LSE
211	489.50	09:32:31	LSE
57	489.50	09:32:31	LSE
189	489.50	09:32:31	LSE
116	489.50	09:32:37	LSE



181	487.50	09:37:05	LSE
193	487.50	09:53:59	LSE
181	488.00	10:10:33	LSE
212	488.00	10:10:33	LSE
270	488.50	10:14:17	LSE
267	489.00	10:16:32	LSE
577	489.50	10:17:49	LSE
395	489.50	10:17:49	LSE
200	489.00	10:21:53	LSE
36	488.00	10:46:45	LSE
181	489.00	10:54:12	LSE
186	489.00	11:20:03	LSE
229	489.00	11:20:03	LSE
556	489.00	11:22:04	LSE
242	488.50	11:26:25	LSE
21	488.50	11:31:03	LSE
160	489.00	11:33:07	LSE
344	489.00	11:39:57	LSE
367	489.00	11:42:15	LSE
185	489.00	11:44:43	LSE
24	489.00	11:49:21	LSE
210	489.00	11:51:27	LSE
104	489.00	11:53:48	LSE
161	489.00	11:56:07	LSE
196	489.00	11:58:22	LSE
177	489.00	12:03:00	LSE
181	489.00	12:16:33	LSE
127	489.00	12:16:33	LSE
15	489.00	12:16:33	LSE
352	489.00	12:18:32	LSE
393	489.00	12:20:41	LSE
109	489.00	12:23:52	LSE
277	488.00	12:29:10	LSE
202	488.50	12:38:13	LSE
192	488.50	12:38:13	LSE
228	488.50	12:39:25	LSE
187	488.50	12:39:25	LSE
163	488.00	12:39:37	LSE
840	488.00	12:42:07	LSE
100	487.50	12:56:41	LSE
351	487.50	12:59:16	LSE
15	487.50	12:59:16	LSE
223	487.50	13:01:23	LSE
79	487.50	13:03:57	LSE
1,386	488.00	13:08:12	LSE
777	488.00	13:08:12	LSE
101	487.50	13:08:58	LSE
182	487.00	13:13:17	LSE
170	487.00	13:13:17	LSE
258	486.50	13:21:30	LSE

6	487.50	13:36:07	LSE
347	487.50	13:38:30	LSE
373	487.50	13:40:33	LSE
403	488.00	13:42:41	LSE
161	488.00	13:45:07	LSE
203	488.00	13:45:07	LSE
19	487.50	14:03:56	LSE
115	487.00	14:07:17	LSE
60	488.00	14:22:20	LSE
77	488.00	14:22:20	LSE
408	489.00	14:50:36	LSE
54	489.00	15:00:01	LSE
90	489.50	15:01:44	LSE
300	489.50	15:01:44	LSE
181	489.00	15:07:43	LSE
90	489.00	15:09:44	LSE
31	489.00	15:09:45	LSE
1,463	489.00	15:09:45	LSE
101	489.00	15:09:46	LSE
1,608	489.00	15:18:23	LSE
1,622	489.00	15:18:23	LSE
1,622	488.50	15:20:31	LSE
1,500	488.50	15:20:31	LSE
115	488.50	15:20:31	LSE
75	487.50	15:22:34	LSE
88	488.00	15:23:58	LSE
357	488.00	15:24:56	LSE
41	488.50	15:26:41	LSE
57	488.50	15:26:41	LSE
138	488.00	15:30:37	LSE
138	488.00	15:31:55	LSE
493	488.00	15:32:52	LSE
17	488.00	15:32:52	LSE
227	488.00	15:37:15	LSE
194	488.00	15:37:15	LSE
382	488.50	15:58:42	LSE
402	488.50	15:58:42	LSE
116	488.50	15:58:42	LSE
374	488.50	15:58:42	LSE
676	488.50	15:58:42	LSE
32	488.50	16:03:13	LSE
16	489.50	16:07:14	LSE
158	489.50	16:07:14	LSE
56	489.50	16:07:14	LSE
68	489.50	16:07:14	LSE
240	489.50	16:07:14	LSE
73	489.50	16:08:00	LSE
73	489.50	16:08:00	LSE
124	489.50	16:08:18	LSE
35	489.50	16:08:19	LSE

35	489.50	16:08:19	LSE
104	489.50	16:08:21	LSE
473	489.00	16:15:33	LSE
118	489.00	16:19:41	LSE
123	489.00	16:25:16	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.

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