

LEI: 213800NNT42FFIZB1T09

14 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:	07 August 2026
Aggregate number of Ordinary Shares purchased:	10,000
Lowest price paid per share (GBp):	497.00
Highest price paid per share (GBp):	498.50
Volume weighted average price paid per share (GBp):	497.593150

Date of purchase:	10 August 2026
Aggregate number of Ordinary Shares purchased:	10,000
Lowest price paid per share (GBp):	503.00
Highest price paid per share (GBp):	510.00
Volume weighted average price paid per share (GBp):	505.787300

Date of purchase:	11 August 2026
Aggregate number of Ordinary Shares purchased:	10,000
Lowest price paid per share (GBp):	498.00
Highest price paid per share (GBp):	503.00
Volume weighted average price paid per share (GBp):	500.263850

Date of purchase:	12 August 2026
Aggregate number of Ordinary Shares purchased:	10,000
Lowest price paid per share (GBp):	500.00
Highest price paid per share (GBp):	506.00
Volume weighted average price paid per share (GBp):	503.881400

Date of purchase:	13 August 2026
Aggregate number of Ordinary Shares purchased:	10,000
Lowest price paid per share (GBP):	499.00
Highest price paid per share (GBP):	505.00
Volume weighted average price paid per share (GBP):	501.976900

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 7,243,671 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 110,755,816 have voting rights and 5,591,987 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
400	497.500	07/08/2026 08:37:14	LSE
400	497.500	07/08/2026 08:37:14	LSE
800	498.500	07/08/2026 08:40:11	LSE
221	498.500	07/08/2026 08:40:11	LSE
400	497.500	07/08/2026 08:40:38	LSE
400	497.500	07/08/2026 08:40:38	LSE
400	497.500	07/08/2026 08:40:38	LSE
400	497.500	07/08/2026 08:40:38	LSE
400	497.500	07/08/2026 08:40:38	LSE
400	497.500	07/08/2026 08:40:38	LSE
400	497.500	07/08/2026 08:40:38	LSE
400	497.500	07/08/2026 08:40:38	LSE
400	497.500	07/08/2026 08:40:38	LSE
400	497.500	07/08/2026 08:40:38	LSE
400	497.500	07/08/2026 08:40:38	LSE
400	497.500	07/08/2026 08:40:38	LSE
400	497.500	07/08/2026 08:40:38	LSE
400	497.500	07/08/2026 08:40:38	LSE
400	497.500	07/08/2026 08:40:38	LSE
400	497.500	07/08/2026 08:40:38	LSE
400	497.500	07/08/2026 08:40:38	LSE
400	497.500	07/08/2026 08:40:38	LSE
400	497.500	07/08/2026 08:40:38	LSE
179	497.000	07/08/2026 09:10:28	LSE
1705	503.000	10/08/2026 08:02:45	LSE
147	505.000	10/08/2026 09:08:59	LSE
172	506.000	10/08/2026 09:12:40	LSE
542	510.000	10/08/2026 09:53:59	LSE
640	510.000	10/08/2026 10:13:49	LSE
247	508.000	10/08/2026 10:17:14	LSE
327	506.000	10/08/2026 10:19:51	LSE
9	506.000	10/08/2026 10:40:49	LSE
172	506.000	10/08/2026 10:41:01	LSE
271	508.000	10/08/2026 12:24:58	LSE
241	508.000	10/08/2026 12:24:58	LSE
59	507.000	10/08/2026 14:26:46	LSE
149	507.000	10/08/2026 14:26:46	LSE
187	505.000	10/08/2026 14:30:26	LSE
306	505.000	10/08/2026 14:30:37	LSE
173	505.000	10/08/2026 14:31:07	LSE
275	505.000	10/08/2026 14:32:09	LSE
447	505.000	10/08/2026 14:32:13	LSE
148	506.000	10/08/2026 14:32:22	LSE
873	506.000	10/08/2026 14:32:22	LSE
496	506.000	10/08/2026 14:32:22	LSE
483	506.000	10/08/2026 14:32:22	LSE
420	505.000	10/08/2026 14:33:10	LSE

497	505.000	10/08/2026 14:33:13	LSE
413	505.000	10/08/2026 14:33:13	LSE
234	505.000	10/08/2026 14:34:01	LSE
291	505.000	10/08/2026 14:34:06	LSE
76	505.000	10/08/2026 14:34:43	LSE
575	498.000	11/08/2026 08:09:04	LSE
185	501.000	11/08/2026 08:43:22	LSE
645	498.500	11/08/2026 09:13:20	LSE
429	499.000	11/08/2026 09:49:24	LSE
427	499.000	11/08/2026 09:50:25	LSE
425	499.000	11/08/2026 09:50:32	LSE
207	499.000	11/08/2026 09:50:47	LSE
328	499.500	11/08/2026 09:57:11	LSE
200	499.500	11/08/2026 09:58:50	LSE
172	499.500	11/08/2026 10:03:09	LSE
199	499.000	11/08/2026 10:18:06	LSE
190	499.000	11/08/2026 10:20:38	LSE
467	499.500	11/08/2026 10:28:57	LSE
48	499.500	11/08/2026 10:28:57	LSE
202	499.500	11/08/2026 10:28:58	LSE
187	499.500	11/08/2026 10:32:22	LSE
164	499.500	11/08/2026 10:34:12	LSE
162	499.000	11/08/2026 10:36:32	LSE
172	499.500	11/08/2026 10:39:12	LSE
269	499.500	11/08/2026 10:46:45	LSE
201	499.500	11/08/2026 10:46:47	LSE
175	499.000	11/08/2026 10:50:27	LSE
188	499.000	11/08/2026 10:51:34	LSE
211	502.000	11/08/2026 10:59:20	LSE
428	502.000	11/08/2026 11:00:27	LSE
258	502.000	11/08/2026 11:00:28	LSE
206	502.000	11/08/2026 11:04:41	LSE
191	502.000	11/08/2026 11:04:54	LSE
123	502.000	11/08/2026 11:16:56	LSE
423	502.000	11/08/2026 11:16:59	LSE
650	502.000	11/08/2026 11:17:10	LSE
172	502.000	11/08/2026 11:21:49	LSE
27	503.000	11/08/2026 11:28:30	LSE
409	503.000	11/08/2026 11:29:31	LSE
176	503.000	11/08/2026 11:29:48	LSE
172	502.000	11/08/2026 11:34:13	LSE
239	502.000	11/08/2026 11:36:59	LSE
98	502.000	11/08/2026 11:37:36	LSE
388	500.000	12/08/2026 10:07:39	LSE
182	500.000	12/08/2026 10:07:39	LSE
171	504.000	12/08/2026 10:40:33	LSE
937	504.000	12/08/2026 10:56:26	LSE
723	506.000	12/08/2026 11:22:55	LSE
310	505.000	12/08/2026 12:01:33	LSE
241	505.000	12/08/2026 12:01:33	LSE

7	505.000	12/08/2026 12:38:31	LSE
1130	505.000	12/08/2026 12:41:58	LSE
816	505.000	12/08/2026 12:51:03	LSE
1862	505.000	12/08/2026 13:45:10	LSE
466	504.000	12/08/2026 14:31:01	LSE
175	503.000	12/08/2026 14:42:20	LSE
259	503.000	12/08/2026 14:58:56	LSE
176	503.000	12/08/2026 15:25:30	LSE
222	502.000	12/08/2026 15:25:45	LSE
206	503.000	12/08/2026 15:30:58	LSE
400	502.000	12/08/2026 16:04:27	LSE
400	502.000	12/08/2026 16:04:27	LSE
45	502.000	12/08/2026 16:04:27	LSE
37	502.000	12/08/2026 16:04:27	LSE
318	502.000	12/08/2026 16:04:27	LSE
8	502.000	12/08/2026 16:04:27	LSE
400	502.000	12/08/2026 16:04:27	LSE
582	501.000	13/08/2026 08:06:04	LSE
51	501.000	13/08/2026 08:06:04	LSE
172	499.500	13/08/2026 10:05:04	LSE
172	499.500	13/08/2026 10:33:07	LSE
1309	499.000	13/08/2026 10:40:51	LSE
687	500.000	13/08/2026 11:46:59	LSE
589	501.000	13/08/2026 12:14:04	LSE
172	504.000	13/08/2026 13:14:25	LSE
198	504.000	13/08/2026 14:32:40	LSE
245	503.000	13/08/2026 14:34:04	LSE
177	503.000	13/08/2026 15:17:12	LSE
172	505.000	13/08/2026 15:30:10	LSE
400	503.000	13/08/2026 15:49:55	LSE
2315	503.000	13/08/2026 15:49:55	LSE
400	503.000	13/08/2026 15:49:55	LSE
2359	503.000	13/08/2026 15:49:55	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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