

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:	12 September 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	462.50
Highest price paid per share (GBp):	470.00
Volume weighted average price paid per share (GBp):	467.688167

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 1,713,127 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,217,303 have voting rights and 3,130,500 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	467.688167	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
706	462.50	09:13:56	LSE
188	468.00	10:18:00	LSE
200	467.50	10:18:11	LSE
188	469.00	10:25:22	LSE
93	469.00	10:42:14	LSE
16	469.00	10:42:14	LSE
20	469.00	10:42:14	LSE
7	469.00	10:42:14	LSE
9	469.00	10:42:14	LSE
960	468.50	10:42:22	LSE
188	468.50	10:43:00	LSE
46	469.50	10:48:32	LSE
154	469.50	10:48:32	LSE
97	470.00	11:15:13	LSE
91	470.00	11:15:13	LSE
262	469.00	11:20:47	LSE
170	469.00	11:23:48	LSE
682	469.00	11:23:48	LSE
285	468.00	11:24:06	LSE
366	468.00	11:24:06	LSE
198	466.50	11:26:33	LSE
16	468.00	12:49:10	LSE
48	468.00	12:49:10	LSE
5	468.00	12:49:10	LSE
11	468.00	12:49:10	LSE
120	468.00	12:49:10	LSE
188	469.00	13:00:33	LSE
600	468.50	13:05:06	LSE
574	468.50	13:28:28	LSE
729	470.00	14:34:14	LSE
591	470.00	14:34:18	LSE
188	469.00	14:34:48	LSE
968	467.50	14:46:19	LSE
950	467.50	14:46:19	LSE
18	467.50	14:46:20	LSE
956	468.50	15:01:17	LSE
39	468.50	15:01:17	LSE
170	468.50	15:01:17	LSE
401	468.50	15:01:17	LSE
268	467.00	15:01:41	LSE
133	466.50	15:07:18	LSE
88	466.50	15:07:18	LSE
186	466.50	15:25:41	LSE
186	466.50	15:25:41	LSE
186	466.50	15:25:41	LSE
186	466.50	15:25:41	LSE
186	466.50	15:25:41	LSE

186	466.50	15:25:41	LSE
186	466.50	15:25:41	LSE
186	466.50	15:25:51	LSE
12	466.50	15:32:42	LSE
584	466.50	15:32:42	LSE
929	465.00	15:35:43	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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