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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:	18 February 2026
Aggregate number of Ordinary Shares purchased:	27,914
Lowest price paid per share (GBP):	407.50
Highest price paid per share (GBP):	416.50
Volume weighted average price paid per share (GBP):	413.370997

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 3,586,053 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 114,413,434 have voting rights and 1,934,369 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
1,014	408.50	08:11:54	LSE
36	408.00	09:14:28	LSE
18	408.50	09:14:28	LSE
211	408.50	09:19:32	LSE
330	407.50	10:43:49	LSE
847	408.50	11:17:10	LSE
853	408.50	11:17:10	LSE
853	408.50	11:17:50	LSE
865	408.50	11:18:28	LSE
695	408.50	11:18:28	LSE
485	409.50	11:35:30	LSE
211	412.00	11:51:10	LSE
749	412.50	11:55:39	LSE
597	412.50	11:55:39	LSE
211	413.00	12:35:14	LSE
45	412.50	12:59:25	LSE
230	412.50	13:20:40	LSE
239	412.50	14:12:59	LSE
230	413.00	14:29:43	LSE
211	412.50	14:29:52	LSE
211	415.00	15:12:52	LSE
211	415.00	15:12:57	LSE
211	414.50	15:20:55	LSE
211	414.50	15:21:52	LSE
225	414.00	15:23:58	LSE
209	415.00	15:29:58	LSE
209	415.00	15:29:58	LSE
209	415.00	15:29:58	LSE
209	415.00	15:29:58	LSE
209	415.00	15:29:58	LSE
209	415.00	15:29:58	LSE
209	415.00	15:29:58	LSE
209	415.00	15:29:58	LSE
209	415.00	15:30:08	LSE
209	415.00	15:30:16	LSE
209	415.00	15:30:21	LSE
209	415.00	15:30:27	LSE
209	415.00	15:30:33	LSE
209	415.00	15:30:38	LSE
209	415.00	15:30:44	LSE
209	415.00	15:30:52	LSE
209	415.00	15:30:58	LSE
209	415.00	15:30:58	LSE
209	415.00	15:31:03	LSE
209	415.00	15:31:08	LSE
209	415.00	15:31:15	LSE
209	415.00	15:31:15	LSE

209	415.00	15:31:24	LSE
209	415.00	15:31:30	LSE
7	415.00	15:32:52	LSE
202	415.00	15:35:56	LSE
214	415.00	15:35:56	LSE
209	415.00	15:36:02	LSE
209	415.00	15:36:08	LSE
209	415.00	15:36:15	LSE
53	415.00	15:36:23	LSE
156	415.00	15:36:28	LSE
209	415.00	15:36:33	LSE
209	415.00	15:36:38	LSE
209	415.00	15:36:42	LSE
209	415.00	15:36:50	LSE
209	415.00	15:36:56	LSE
209	415.00	15:37:02	LSE
209	415.00	15:37:10	LSE
209	415.00	15:37:16	LSE
209	415.00	15:37:24	LSE
209	415.00	15:37:30	LSE
209	415.00	15:37:35	LSE
209	415.00	15:37:40	LSE
209	415.00	15:37:48	LSE
60	415.00	15:39:59	LSE
94	415.00	15:41:16	LSE
55	415.00	15:42:43	LSE
118	415.00	15:47:40	LSE
91	415.00	15:47:52	LSE
209	415.00	15:47:56	LSE
213	415.00	15:47:56	LSE
209	415.00	15:48:02	LSE
209	415.00	15:48:08	LSE
209	415.00	15:48:12	LSE
209	415.00	15:48:16	LSE
209	415.00	15:48:20	LSE
209	415.00	15:48:25	LSE
209	415.00	15:48:30	LSE
209	415.00	15:48:35	LSE
240	415.00	15:48:35	LSE
209	415.00	15:48:40	LSE
209	415.00	15:48:44	LSE
209	415.00	15:48:49	LSE
209	415.00	15:48:50	LSE
209	415.50	15:51:45	LSE
209	415.00	15:51:52	LSE
209	415.00	15:52:05	LSE
209	415.00	15:52:13	LSE
209	415.00	15:52:27	LSE
209	415.00	15:52:31	LSE
209	415.00	15:52:35	LSE



211	415.00	15:52:35	LSE
209	415.00	15:52:40	LSE
209	415.00	15:52:46	LSE
209	415.00	15:52:51	LSE
209	415.00	15:52:55	LSE
209	415.00	15:53:01	LSE
209	415.00	15:53:32	LSE
87	415.00	15:53:37	LSE
122	415.00	15:55:16	LSE
26	415.00	15:55:16	LSE
209	416.50	15:57:43	LSE
209	416.50	15:58:42	LSE
473	416.00	16:00:45	LSE
235	416.00	16:00:45	LSE
224	415.50	16:02:59	LSE
209	415.00	16:06:05	LSE
195	415.00	16:15:08	LSE
209	416.00	16:15:57	LSE
209	415.50	16:20:43	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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