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18 June 2025

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:	17 June 2025
Aggregate number of Ordinary Shares purchased:	11,400
Lowest price paid per share (GBp):	395.50
Highest price paid per share (GBp):	398.50
Volume weighted average price paid per share (GBp):	397.640263

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 825,678 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 112,920,129 have voting rights and 3,427,674 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	397.640263	11,400

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
411	396.50	08:16:02	LSE
307	396.50	08:16:02	LSE
248	396.50	10:12:47	LSE
23	398.00	12:45:58	LSE
59	398.00	12:45:58	LSE
64	398.00	12:45:58	LSE
37	397.50	12:45:58	LSE
67	398.00	12:45:59	LSE
65	398.00	12:45:59	LSE
77	398.00	12:45:59	LSE
37	398.00	12:45:59	LSE
289	398.00	12:46:00	LSE
289	398.00	12:46:00	LSE
289	398.00	12:46:08	LSE
289	398.00	12:46:08	LSE
432	398.00	12:50:34	LSE
289	398.00	12:50:34	LSE
29	398.50	12:50:54	LSE
585	398.50	12:50:54	LSE
18	398.00	12:52:34	LSE
16	398.00	12:54:14	LSE
255	398.00	12:54:14	LSE
16	398.00	12:55:54	LSE
273	398.00	12:55:54	LSE
240	398.00	12:55:54	LSE
81	398.00	12:55:54	LSE
20	398.00	12:57:34	LSE
188	398.00	12:57:34	LSE
13	398.00	12:59:14	LSE
1	398.00	13:37:10	LSE
275	398.00	13:37:10	LSE
1	398.00	13:42:20	LSE
288	398.00	13:50:26	LSE
12	398.00	13:50:26	LSE
265	398.00	13:50:26	LSE
289	398.00	13:50:26	LSE
289	398.00	13:50:26	LSE
289	398.00	13:50:26	LSE
289	398.00	13:50:26	LSE
289	398.00	13:50:26	LSE
289	398.00	13:50:26	LSE
66	398.00	13:50:26	LSE
170	398.00	13:50:26	LSE
24	395.50	14:51:34	LSE
225	395.50	15:21:26	LSE
1	397.00	15:54:05	LSE
289	397.00	15:59:46	LSE
511	397.00	15:59:46	LSE

268	397.00	15:59:46	LSE
289	397.00	15:59:46	LSE
289	397.00	15:59:46	LSE
416	398.00	16:11:53	LSE
189	398.00	16:15:00	LSE
28	398.00	16:15:04	LSE
438	397.50	16:15:11	LSE
4	397.50	16:18:57	LSE
285	397.50	16:19:11	LSE
615	397.50	16:19:11	LSE

For further information please contact:

Foresight Group Investors

Liz Scorer / Ben McGrory
+44 (0) 7966 966956 / +44 (0) 7443 821577
ir@foresightgroup.eu

Berenberg (Joint Corporate Broker)

James Felix / John Welch / Dan Gee-Summons
+44 (0) 203 753 7800

H-Advisors Maitland

Sam Cartwright / Audrey Da Costa
+44 (0) 782 725 4561 / +44 (0) 781 710 5562
Foresight@h-advisors.global

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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