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27 May 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:	23 May 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	376.00
Highest price paid per share (GBp):	382.50
Volume weighted average price paid per share (GBp):	380.072450

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 618,538 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,127,269 have voting rights and 3,220,534 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	380.072450	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
752	382.00	09:58:21	LSE
702	382.00	09:58:25	LSE
164	382.00	10:00:01	LSE
492	382.00	10:00:01	LSE
14	382.00	10:00:01	LSE
768	382.50	10:34:31	LSE
500	381.00	10:37:06	LSE
17	381.00	10:47:59	LSE
842	381.50	11:24:31	LSE
727	381.50	11:24:31	LSE
862	381.25	11:45:38	LSE
295	381.50	11:45:39	LSE
295	381.50	11:45:39	LSE
295	381.50	11:45:39	LSE
295	381.50	11:45:39	LSE
295	381.50	11:45:39	LSE
295	381.50	11:45:39	LSE
421	381.00	11:45:39	LSE
295	381.00	11:45:45	LSE
93	381.00	11:45:45	LSE
277	381.00	11:45:45	LSE
393	380.75	11:45:45	LSE
155	381.00	11:45:46	LSE
11	381.00	12:20:46	LSE
947	379.50	12:42:28	LSE
866	378.50	12:44:09	LSE
466	378.00	12:44:42	LSE
400	378.00	12:44:42	LSE
1,059	377.50	12:47:12	LSE
420	377.00	12:47:12	LSE
199	377.00	12:47:12	LSE
220	377.50	12:47:12	LSE
964	376.00	12:48:12	LSE
204	376.00	12:48:12	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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