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23 January 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 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:	22 January 2026
Aggregate number of Ordinary Shares purchased:	38,880
Lowest price paid per share (GBP):	437.00
Highest price paid per share (GBP):	442.50
Volume weighted average price paid per share (GBP):	440.315072

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 3,028,424 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 114,971,063 have voting rights and 1,376,740 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
1,390	440.50	08:33:43	LSE
962	439.00	08:34:34	LSE
119	441.50	08:54:06	LSE
198	441.50	08:54:36	LSE
198	441.00	08:55:59	LSE
599	439.50	09:17:08	LSE
639	440.00	09:37:36	LSE
940	439.50	09:38:58	LSE
1,146	440.50	09:41:28	LSE
343	440.50	09:41:33	LSE
198	440.00	09:46:08	LSE
348	440.00	10:01:05	LSE
198	440.00	10:01:11	LSE
198	440.00	10:06:06	LSE
94	439.50	10:26:35	LSE
188	439.50	10:26:35	LSE
11	439.50	10:26:35	LSE
198	440.50	10:28:36	LSE
625	441.00	10:28:47	LSE
1,057	441.50	10:30:46	LSE
1,051	440.50	10:34:10	LSE
809	441.50	10:44:09	LSE
255	441.50	10:44:12	LSE
746	441.50	10:57:37	LSE
1,084	441.50	10:57:45	LSE
198	441.50	11:06:00	LSE
206	441.00	11:11:18	LSE
250	441.00	11:11:18	LSE
628	441.00	11:11:18	LSE
1,084	440.00	11:17:56	LSE
250	439.50	11:28:54	LSE
821	439.50	11:28:54	LSE
16	439.00	11:35:45	LSE
35	439.00	11:35:45	LSE
8	439.00	11:35:45	LSE
9	439.00	11:35:45	LSE
134	439.00	11:37:00	LSE
917	439.00	11:37:00	LSE
173	437.00	12:11:46	LSE
486	438.50	12:28:29	LSE
72	440.50	12:39:50	LSE
184	440.50	12:39:50	LSE
13	440.50	12:39:50	LSE
171	440.50	12:39:51	LSE
17	440.50	12:39:51	LSE
211	440.50	12:39:52	LSE
211	440.50	12:39:52	LSE

211	440.50	12:39:52	LSE
211	440.50	12:39:52	LSE
211	440.50	12:39:52	LSE
903	440.00	12:39:52	LSE
787	440.00	12:39:53	LSE
1	440.00	12:49:51	LSE
210	440.00	12:52:33	LSE
646	440.00	12:52:33	LSE
211	440.00	12:52:33	LSE
211	440.00	12:52:33	LSE
211	440.00	12:52:33	LSE
211	440.00	12:52:33	LSE
211	440.00	12:52:33	LSE
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211	440.00	12:52:33	LSE
211	440.00	12:52:33	LSE
211	440.00	12:52:36	LSE
211	440.00	12:52:36	LSE
211	440.00	12:52:36	LSE
211	440.00	12:52:36	LSE
211	440.00	12:52:36	LSE
211	440.00	12:52:36	LSE
211	440.00	12:52:36	LSE
158	440.00	12:52:36	LSE
53	440.00	12:52:36	LSE
211	440.00	12:52:36	LSE
211	440.00	12:52:36	LSE
945	440.00	12:52:39	LSE
385	440.00	12:52:39	LSE
172	440.00	12:52:39	LSE
211	440.00	12:52:39	LSE
211	440.00	12:52:39	LSE
211	440.00	12:52:39	LSE
211	440.00	12:52:39	LSE
211	440.00	12:52:39	LSE
21	440.00	12:52:39	LSE
631	439.50	12:53:45	LSE
337	439.50	13:41:28	LSE
196	439.50	13:58:03	LSE
1	439.50	14:04:09	LSE
33	439.50	14:04:09	LSE
15	439.50	14:04:09	LSE
191	439.50	14:06:16	LSE
176	439.50	14:10:33	LSE
53	439.50	14:10:33	LSE
184	440.00	14:20:34	LSE
556	440.00	14:20:41	LSE
906	440.50	14:29:21	LSE
930	442.50	14:35:43	LSE



930	442.50	14:36:29	LSE
262	442.50	14:36:29	LSE
385	442.50	14:36:29	LSE
544	441.00	14:43:50	LSE
261	441.00	14:43:50	LSE
42	441.00	14:43:54	LSE
196	441.00	14:49:45	LSE
127	440.50	14:58:23	LSE
171	440.50	14:58:29	LSE
335	439.00	15:24:01	LSE
140	438.50	15:38:04	LSE
220	439.00	15:45:27	LSE
46	439.00	15:45:27	LSE
34	439.50	15:55:34	LSE
109	440.00	16:12:00	LSE
7	440.00	16:12:00	LSE
80	440.00	16:14:41	LSE
263	439.50	16:24:47	LSE
455	439.50	16:24:47	LSE
177	439.50	16:27:46	LSE
34	439.50	16:27:46	LSE
143	439.50	16:27:46	LSE
255	439.50	16:28:02	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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