

LEI: 213800NNT42FFIZB1T09

26 June 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 current 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:	19 June 2026
Aggregate number of Ordinary Shares purchased:	28,905
Lowest price paid per share (GBp):	420.50
Highest price paid per share (GBp):	425.00
Volume weighted average price paid per share (GBp):	423.097751

Date of purchase:	22 June 2026
Aggregate number of Ordinary Shares purchased:	11,194
Lowest price paid per share (GBp):	417.00
Highest price paid per share (GBp):	424.50
Volume weighted average price paid per share (GBp):	420.904234

Date of purchase:	23 June 2026
Aggregate number of Ordinary Shares purchased:	15,553
Lowest price paid per share (GBp):	412.50
Highest price paid per share (GBp):	420.50
Volume weighted average price paid per share (GBp):	418.086736

Date of purchase:	24 June 2026
Aggregate number of Ordinary Shares purchased:	16,184
Lowest price paid per share (GBp):	406.00
Highest price paid per share (GBp):	413.50
Volume weighted average price paid per share (GBp):	409.156852

Date of purchase:	25 June 2026
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBP):	411.00
Highest price paid per share (GBP):	416.50
Volume weighted average price paid per share (GBP):	415.073600

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 current Buyback Programme, an aggregate of 6,225,573 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 111,773,914 have voting rights and 4,573,889 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
408	424.000	19/06/2026 10:16:17	LSE
816	423.500	19/06/2026 10:16:17	LSE
915	423.000	19/06/2026 10:19:56	LSE
227	422.000	19/06/2026 10:34:56	LSE
290	422.000	19/06/2026 10:40:00	LSE
210	421.500	19/06/2026 11:05:28	LSE
207	421.000	19/06/2026 11:31:19	LSE
52	421.000	19/06/2026 12:02:00	LSE
159	421.000	19/06/2026 12:02:00	LSE
647	420.500	19/06/2026 12:02:00	LSE
160	421.000	19/06/2026 14:00:05	LSE
438	421.000	19/06/2026 14:00:05	LSE
626	421.000	19/06/2026 15:02:40	LSE
956	421.500	19/06/2026 15:46:29	LSE
400	422.000	19/06/2026 16:06:09	LSE
400	422.000	19/06/2026 16:06:09	LSE
400	422.000	19/06/2026 16:06:09	LSE
400	422.000	19/06/2026 16:06:09	LSE
400	422.000	19/06/2026 16:06:09	LSE
400	422.000	19/06/2026 16:06:09	LSE
400	422.000	19/06/2026 16:06:09	LSE
400	422.000	19/06/2026 16:06:09	LSE
400	422.000	19/06/2026 16:06:09	LSE
400	422.000	19/06/2026 16:06:09	LSE
400	422.000	19/06/2026 16:06:09	LSE
400	422.000	19/06/2026 16:06:09	LSE
400	422.000	19/06/2026 16:06:09	LSE
400	422.000	19/06/2026 16:06:09	LSE
400	422.000	19/06/2026 16:06:09	LSE
400	422.000	19/06/2026 16:06:09	LSE
400	422.000	19/06/2026 16:06:09	LSE
400	422.000	19/06/2026 16:06:09	LSE
400	422.000	19/06/2026 16:06:09	LSE
220	422.000	19/06/2026 16:06:09	LSE
180	422.000	19/06/2026 16:06:09	LSE
716	422.000	19/06/2026 16:06:09	LSE
136	422.000	19/06/2026 16:06:09	LSE
400	422.500	19/06/2026 16:13:29	LSE
388	422.500	19/06/2026 16:13:29	LSE
400	422.500	19/06/2026 16:13:29	LSE
1177	422.500	19/06/2026 16:13:29	LSE
400	422.500	19/06/2026 16:13:29	LSE
1177	422.500	19/06/2026 16:13:29	LSE
229	425.000	19/06/2026 16:18:24	LSE
400	425.000	19/06/2026 16:18:24	LSE
400	425.000	19/06/2026 16:18:24	LSE
400	425.000	19/06/2026 16:18:24	LSE
400	425.000	19/06/2026 16:18:24	LSE

400	425.000	19/06/2026 16:18:24	LSE
400	425.000	19/06/2026 16:18:24	LSE
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400	425.000	19/06/2026 16:18:24	LSE
400	425.000	19/06/2026 16:18:24	LSE
171	425.000	19/06/2026 16:18:24	LSE
204	424.500	22/06/2026 08:30:23	LSE
542	424.000	22/06/2026 08:32:22	LSE
255	423.000	22/06/2026 09:05:55	LSE
204	422.500	22/06/2026 09:23:34	LSE
546	422.000	22/06/2026 09:45:21	LSE
592	421.000	22/06/2026 09:46:00	LSE
473	421.000	22/06/2026 09:46:00	LSE
22	421.000	22/06/2026 09:46:00	LSE
505	420.000	22/06/2026 10:21:25	LSE
278	418.500	22/06/2026 10:59:43	LSE
265	419.000	22/06/2026 12:09:04	LSE
204	417.000	22/06/2026 12:34:00	LSE
2190	421.000	22/06/2026 14:38:19	LSE
488	421.000	22/06/2026 14:38:19	LSE
146	421.000	22/06/2026 14:38:19	LSE
158	421.000	22/06/2026 14:38:19	LSE
365	421.000	22/06/2026 14:38:19	LSE
303	421.000	22/06/2026 14:38:19	LSE
44	420.000	22/06/2026 14:39:14	LSE
160	420.000	22/06/2026 14:39:14	LSE
616	422.000	22/06/2026 14:48:50	LSE
1	421.500	22/06/2026 15:05:07	LSE
317	421.500	22/06/2026 15:15:34	LSE
514	421.000	22/06/2026 15:15:34	LSE
260	420.000	22/06/2026 15:16:54	LSE
5	420.000	22/06/2026 15:16:54	LSE
222	419.500	22/06/2026 15:20:29	LSE
483	419.000	22/06/2026 15:39:18	LSE
204	418.000	22/06/2026 15:56:03	LSE

125	419.000	22/06/2026 16:19:23	LSE
1	419.000	22/06/2026 16:19:31	LSE
80	419.000	22/06/2026 16:21:45	LSE
46	420.500	22/06/2026 16:25:49	LSE
100	420.500	22/06/2026 16:25:49	LSE
93	420.500	22/06/2026 16:25:49	LSE
183	420.500	22/06/2026 16:25:49	LSE
848	416.500	23/06/2026 08:28:52	LSE
227	412.500	23/06/2026 08:43:05	LSE
217	414.500	23/06/2026 09:31:52	LSE
154	416.500	23/06/2026 09:51:49	LSE
76	416.500	23/06/2026 09:51:49	LSE
1	417.000	23/06/2026 10:19:12	LSE
871	417.000	23/06/2026 10:19:12	LSE
434	419.000	23/06/2026 11:24:24	LSE
232	419.000	23/06/2026 11:25:07	LSE
281	418.000	23/06/2026 11:27:47	LSE
245	418.000	23/06/2026 12:23:19	LSE
225	418.000	23/06/2026 12:23:19	LSE
205	417.500	23/06/2026 12:45:28	LSE
205	417.000	23/06/2026 12:48:04	LSE
225	418.500	23/06/2026 13:12:49	LSE
94	420.000	23/06/2026 15:03:27	LSE
114	420.000	23/06/2026 15:03:27	LSE
369	420.000	23/06/2026 15:10:25	LSE
388	420.000	23/06/2026 15:10:25	LSE
934	420.500	23/06/2026 15:15:11	LSE
89	420.000	23/06/2026 15:20:25	LSE
417	420.000	23/06/2026 15:26:03	LSE
346	418.500	23/06/2026 15:42:59	LSE
234	418.000	23/06/2026 15:44:14	LSE
208	417.000	23/06/2026 16:04:25	LSE
255	417.000	23/06/2026 16:04:25	LSE
400	417.000	23/06/2026 16:14:36	LSE
57	417.000	23/06/2026 16:14:36	LSE
125	417.000	23/06/2026 16:14:36	LSE
372	418.000	23/06/2026 16:19:30	LSE
236	418.000	23/06/2026 16:19:30	LSE
172	417.000	23/06/2026 16:21:06	LSE
46	417.000	23/06/2026 16:24:52	LSE
725	417.000	23/06/2026 16:24:52	LSE
300	417.000	23/06/2026 16:24:52	LSE
80	417.000	23/06/2026 16:24:52	LSE
88	417.500	23/06/2026 16:25:33	LSE
120	417.500	23/06/2026 16:25:33	LSE
48	418.000	23/06/2026 16:28:17	LSE
96	418.000	23/06/2026 16:28:17	LSE
200	418.500	23/06/2026 16:29:11	LSE
155	418.500	23/06/2026 16:29:11	LSE
400	418.500	23/06/2026 16:29:11	LSE

400	418.500	23/06/2026 16:29:11	LSE
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400	418.500	23/06/2026 16:29:11	LSE
400	418.500	23/06/2026 16:29:18	LSE
400	418.500	23/06/2026 16:29:18	LSE
400	418.500	23/06/2026 16:29:18	LSE
39	418.500	23/06/2026 16:29:18	LSE
89	413.000	24/06/2026 08:37:06	LSE
77	413.500	24/06/2026 08:42:17	LSE
688	413.500	24/06/2026 08:42:17	LSE
209	412.500	24/06/2026 08:53:27	LSE
261	412.500	24/06/2026 08:55:37	LSE
281	412.000	24/06/2026 08:55:37	LSE
92	409.000	24/06/2026 09:46:04	LSE
296	409.000	24/06/2026 10:09:54	LSE
1310	409.000	24/06/2026 10:18:52	LSE
735	409.500	24/06/2026 10:39:14	LSE
247	408.500	24/06/2026 10:41:12	LSE
421	409.000	24/06/2026 11:12:50	LSE
209	410.000	24/06/2026 11:30:25	LSE
335	409.500	24/06/2026 11:38:37	LSE
216	407.500	24/06/2026 12:10:32	LSE
230	407.000	24/06/2026 12:30:16	LSE
403	406.500	24/06/2026 12:30:16	LSE
59	406.500	24/06/2026 12:30:16	LSE
484	406.000	24/06/2026 12:41:32	LSE
260	406.000	24/06/2026 13:10:57	LSE
500	406.000	24/06/2026 13:10:57	LSE
639	408.000	24/06/2026 13:34:03	LSE
216	407.500	24/06/2026 13:34:06	LSE
209	408.500	24/06/2026 13:50:58	LSE
428	409.500	24/06/2026 14:01:26	LSE
195	409.500	24/06/2026 14:01:26	LSE
149	409.500	24/06/2026 14:01:26	LSE
227	408.500	24/06/2026 14:18:26	LSE
127	409.000	24/06/2026 14:35:01	LSE
193	409.000	24/06/2026 14:35:01	LSE
317	408.000	24/06/2026 14:42:56	LSE
36	408.000	24/06/2026 14:42:56	LSE
431	408.000	24/06/2026 14:42:56	LSE
146	408.000	24/06/2026 14:42:56	LSE
666	409.000	24/06/2026 15:02:03	LSE
294	409.000	24/06/2026 15:02:03	LSE
532	408.500	24/06/2026 15:12:05	LSE
47	407.000	24/06/2026 15:17:12	LSE
209	408.500	24/06/2026 15:26:56	LSE

531	408.000	24/06/2026 15:39:37	LSE
475	407.500	24/06/2026 15:42:35	LSE
122	408.000	24/06/2026 15:51:17	LSE
21	410.500	24/06/2026 16:25:19	LSE
636	410.500	24/06/2026 16:25:19	LSE
55	411.000	24/06/2026 16:26:24	LSE
345	411.000	24/06/2026 16:27:21	LSE
596	411.000	24/06/2026 16:27:21	LSE
400	411.000	24/06/2026 16:27:21	LSE
539	411.000	24/06/2026 16:27:21	LSE
1	411.000	24/06/2026 16:27:23	LSE
275	411.000	25/06/2026 09:44:35	LSE
1242	414.000	25/06/2026 09:52:45	LSE
400	414.000	25/06/2026 10:00:14	LSE
400	414.000	25/06/2026 10:00:14	LSE
400	414.000	25/06/2026 10:00:14	LSE
400	414.000	25/06/2026 10:00:14	LSE
400	414.000	25/06/2026 10:00:14	LSE
400	414.000	25/06/2026 10:00:14	LSE
400	414.000	25/06/2026 10:00:14	LSE
400	414.000	25/06/2026 10:00:14	LSE
2244	414.500	25/06/2026 10:32:08	LSE
2416	414.500	25/06/2026 10:32:08	LSE
274	415.000	25/06/2026 10:32:37	LSE
208	416.500	25/06/2026 10:52:10	LSE
400	416.500	25/06/2026 10:58:16	LSE
2533	416.500	25/06/2026 10:58:16	LSE
151	416.500	25/06/2026 10:58:16	LSE
400	416.500	25/06/2026 10:58:16	LSE
2674	416.500	25/06/2026 10:58:16	LSE
400	416.500	25/06/2026 10:58:16	LSE
1073	416.500	25/06/2026 10:58:16	LSE
400	416.500	25/06/2026 10:58:16	LSE
1073	416.500	25/06/2026 10:58:16	LSE
380	416.500	25/06/2026 10:58:16	LSE
138	416.500	25/06/2026 11:05:43	LSE
128	416.500	25/06/2026 11:05:43	LSE
113	416.500	25/06/2026 11:05:43	LSE
126	416.500	25/06/2026 11:05:43	LSE
283	416.500	25/06/2026 11:05:43	LSE
245	416.500	25/06/2026 11:05:43	LSE
221	416.500	25/06/2026 11:05:43	LSE
114	416.500	25/06/2026 11:05:43	LSE
40	416.500	25/06/2026 11:05:43	LSE
49	416.500	25/06/2026 11:05:43	LSE
400	416.500	25/06/2026 11:05:43	LSE
400	416.500	25/06/2026 11:05:43	LSE
400	416.500	25/06/2026 11:05:43	LSE
400	416.500	25/06/2026 11:05:43	LSE
400	416.500	25/06/2026 11:05:43	LSE

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400	416.500	25/06/2026 11:05:43	LSE
400	416.500	25/06/2026 11:05:43	LSE
143	416.500	25/06/2026 11:05:43	LSE
186	416.000	25/06/2026 11:20:01	LSE
22	416.000	25/06/2026 11:20:01	LSE
371	416.000	25/06/2026 11:20:01	LSE
414	415.500	25/06/2026 11:44:32	LSE
312	415.500	25/06/2026 11:52:49	LSE
278	414.500	25/06/2026 12:08:54	LSE
272	414.500	25/06/2026 12:08:54	LSE
579	413.500	25/06/2026 12:52:42	LSE
3	413.500	25/06/2026 12:52:42	LSE
285	413.500	25/06/2026 12:52:42	LSE
437	414.500	25/06/2026 13:39:43	LSE
237	415.500	25/06/2026 13:53:55	LSE
208	414.500	25/06/2026 14:18:33	LSE
341	414.000	25/06/2026 14:31:25	LSE
297	414.000	25/06/2026 14:44:40	LSE
499	414.000	25/06/2026 14:44:40	LSE
120	414.000	25/06/2026 14:44:40	LSE
400	414.000	25/06/2026 14:44:40	LSE
400	414.000	25/06/2026 14:44:40	LSE
400	414.000	25/06/2026 14:44:40	LSE
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400	414.000	25/06/2026 14:44:40	LSE
400	414.000	25/06/2026 14:44:40	LSE
400	414.000	25/06/2026 14:44:40	LSE
260	414.000	25/06/2026 14:44:40	LSE
14	414.000	25/06/2026 14:44:40	LSE
126	414.000	25/06/2026 14:44:40	LSE
274	414.000	25/06/2026 14:44:40	LSE
400	414.000	25/06/2026 14:44:40	LSE
400	414.000	25/06/2026 14:44:40	LSE
400	414.000	25/06/2026 14:44:40	LSE
8	414.000	25/06/2026 14:44:40	LSE

400	414.000	25/06/2026 14:44:40	LSE
81	414.000	25/06/2026 14:44:40	LSE
400	414.000	25/06/2026 14:44:40	LSE
55	414.000	25/06/2026 14:44:40	LSE
31	414.000	25/06/2026 14:44:40	LSE
369	414.000	25/06/2026 14:44:40	LSE
400	414.000	25/06/2026 14:44:40	LSE
14	414.000	25/06/2026 14:44:40	LSE
400	414.000	25/06/2026 14:44:41	LSE
400	414.000	25/06/2026 14:44:46	LSE
400	414.000	25/06/2026 14:44:46	LSE
400	414.000	25/06/2026 14:44:47	LSE
235	414.000	25/06/2026 14:44:47	LSE
400	414.000	25/06/2026 14:44:47	LSE
17	414.000	25/06/2026 14:44:47	LSE
756	414.000	25/06/2026 15:01:52	LSE
210	414.000	25/06/2026 15:01:52	LSE
209	414.500	25/06/2026 15:38:02	LSE
400	413.500	25/06/2026 15:46:36	LSE
108	414.000	25/06/2026 15:47:14	LSE
292	414.000	25/06/2026 15:47:14	LSE
504	414.000	25/06/2026 15:47:14	LSE
49	414.000	25/06/2026 15:47:14	LSE
400	414.000	25/06/2026 15:47:14	LSE
396	414.000	25/06/2026 15:47:14	LSE
400	414.000	25/06/2026 15:47:14	LSE
396	414.000	25/06/2026 15:47:14	LSE
313	414.000	25/06/2026 15:47:14	LSE
87	414.000	25/06/2026 15:47:14	LSE
125	414.000	25/06/2026 15:47:14	LSE
275	414.000	25/06/2026 15:47:14	LSE
400	414.000	25/06/2026 15:47:14	LSE
353	414.000	25/06/2026 15:47:14	LSE
47	414.000	25/06/2026 15:47:14	LSE
353	414.000	25/06/2026 15:47:14	LSE
400	414.000	25/06/2026 15:47:14	LSE
239	414.000	25/06/2026 15:47:14	LSE

For further information please contact:

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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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