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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:	10 July 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	454.50
Highest price paid per share (GBp):	457.50
Volume weighted average price paid per share (GBp):	456.012100

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 1,040,352 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 112,705,455 have voting rights and 3,642,348 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	456.012100	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
690	456.50	08:42:28	LSE
732	456.50	08:42:28	LSE
302	454.50	09:07:48	LSE
116	454.50	09:07:48	LSE
490	456.50	09:26:30	LSE
285	456.50	09:26:30	LSE
70	457.00	09:53:11	LSE
200	457.00	09:53:11	LSE
429	457.00	09:53:11	LSE
259	456.50	10:34:37	LSE
479	456.50	10:34:38	LSE
574	455.50	11:07:32	LSE
86	455.00	11:07:32	LSE
86	455.50	11:07:32	LSE
80	454.50	11:07:32	LSE
489	455.50	11:07:32	LSE
321	454.50	11:56:58	LSE
727	456.00	12:52:32	LSE
133	456.00	12:52:32	LSE
857	455.50	13:00:04	LSE
857	455.50	13:00:04	LSE
587	456.00	13:18:17	LSE
251	456.00	13:18:17	LSE
838	455.00	13:25:00	LSE
387	455.00	13:37:36	LSE
429	455.00	13:37:36	LSE
190	455.00	13:39:11	LSE
786	457.50	13:51:54	LSE
200	457.50	13:51:54	LSE
400	457.50	13:51:54	LSE
796	457.00	13:57:21	LSE
373	456.50	14:04:51	LSE
429	456.50	14:04:51	LSE
253	455.50	14:09:45	LSE
200	455.50	14:09:45	LSE
200	455.50	14:09:45	LSE
149	455.50	14:09:45	LSE
45	455.00	14:12:40	LSE
200	455.00	14:12:40	LSE
25	455.00	14:12:40	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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