

LEI: 213800NNT42FFIZB1T09
26 August 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:	22 August 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	453.50
Highest price paid per share (GBp):	468.50
Volume weighted average price paid per share (GBp):	461.673700

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 1,504,784 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,410,646 have voting rights and 2,937,157 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	461.673700	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
634	453.50	08:08:00	LSE
260	459.00	09:08:07	LSE
190	458.50	09:11:09	LSE
53	458.50	09:20:13	LSE
29	458.50	09:20:13	LSE
50	458.50	09:20:13	LSE
54	459.50	09:22:00	LSE
15	459.50	09:22:00	LSE
1	459.50	09:22:00	LSE
200	459.50	09:22:00	LSE
696	459.50	09:26:28	LSE
92	459.50	09:26:28	LSE
251	459.50	09:26:28	LSE
51	459.50	09:26:28	LSE
111	459.50	09:26:28	LSE
205	459.50	09:26:28	LSE
248	459.00	09:42:12	LSE
16	459.00	09:42:12	LSE
188	459.00	09:42:12	LSE
83	459.00	09:42:12	LSE
190	459.00	10:05:53	LSE
60	459.00	10:06:13	LSE
205	458.50	10:23:24	LSE
342	458.00	10:32:30	LSE
71	458.00	10:37:03	LSE
228	458.50	10:55:21	LSE
200	458.50	10:55:21	LSE
172	458.50	10:55:21	LSE
534	461.50	11:48:00	LSE
77	461.50	11:48:00	LSE
600	461.50	11:50:04	LSE
99	461.50	11:50:04	LSE
250	461.50	11:50:04	LSE
250	461.50	11:50:04	LSE
24	461.50	11:50:04	LSE
45	461.50	11:50:04	LSE
452	461.50	12:05:30	LSE
533	462.00	12:13:14	LSE
63	462.00	12:13:14	LSE
694	462.00	12:19:11	LSE
190	462.00	12:30:48	LSE
190	462.00	12:31:34	LSE
200	461.50	12:52:58	LSE
190	463.00	13:03:28	LSE
600	463.50	13:41:17	LSE
368	463.00	13:43:41	LSE
211	463.00	13:44:01	LSE

192	462.50	13:48:18	LSE
200	463.00	14:22:33	LSE
642	463.00	14:48:25	LSE
166	463.00	14:48:25	LSE
177	462.50	14:58:59	LSE
600	465.50	15:13:51	LSE
831	465.50	15:22:40	LSE
830	465.50	15:22:40	LSE
462	466.50	15:26:32	LSE
400	466.00	15:26:53	LSE
35	468.50	15:48:00	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.

Follow us on LinkedIn for key updates.

