

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:	18 September 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	453.00
Highest price paid per share (GBp):	461.00
Volume weighted average price paid per share (GBp):	457.284267

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 1,773,127 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,157,303 have voting rights and 3,190,500 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	457.284267	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
715	453.00	08:00:41	LSE
192	453.50	08:00:41	LSE
796	458.00	09:01:33	LSE
575	458.00	09:01:33	LSE
793	456.50	09:11:35	LSE
795	456.50	09:11:35	LSE
776	456.00	09:24:41	LSE
786	456.00	09:25:15	LSE
280	456.00	09:25:15	LSE
766	456.50	09:50:55	LSE
764	456.50	09:50:55	LSE
771	458.50	10:33:37	LSE
771	458.50	10:33:37	LSE
511	457.50	10:40:25	LSE
185	455.50	12:00:09	LSE
416	453.50	12:25:32	LSE
629	456.00	13:32:04	LSE
189	456.00	13:32:04	LSE
385	455.00	14:18:34	LSE
402	455.00	14:19:30	LSE
770	461.00	15:19:18	LSE
770	461.00	15:22:52	LSE
659	460.50	15:24:15	LSE
617	459.50	15:24:18	LSE
76	459.00	15:45:09	LSE
387	459.00	15:46:52	LSE
39	459.00	15:47:18	LSE
25	459.00	15:47:58	LSE
20	459.00	15:49:03	LSE
138	459.00	15:56:16	LSE
2	459.00	16:04:36	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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