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24 February 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:	23 February 2026
Aggregate number of Ordinary Shares purchased:	28,478
Lowest price paid per share (GBP):	410.00
Highest price paid per share (GBP):	417.50
Volume weighted average price paid per share (GBP):	415.483847

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 3,693,664 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 114,305,823 have voting rights and 2,041,980 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
282	414.50	08:09:30	LSE
416	414.50	08:09:30	LSE
263	416.50	09:04:58	LSE
215	417.50	09:39:38	LSE
54	416.50	10:02:11	LSE
155	416.50	10:02:11	LSE
214	415.00	10:06:58	LSE
221	413.00	10:26:13	LSE
209	414.00	10:49:34	LSE
16	414.00	11:23:30	LSE
139	416.00	12:02:43	LSE
227	416.00	12:02:43	LSE
18	416.00	12:20:19	LSE
190	416.00	12:20:19	LSE
215	416.00	12:20:19	LSE
189	416.00	12:20:19	LSE
19	416.00	12:20:19	LSE
208	416.00	12:20:19	LSE
1	416.00	12:24:28	LSE
207	416.00	12:28:56	LSE
31	416.00	12:30:20	LSE
177	416.00	12:31:02	LSE
208	416.00	12:35:02	LSE
70	416.00	12:35:30	LSE
138	416.00	12:35:30	LSE
136	416.00	12:38:54	LSE
72	416.00	12:38:54	LSE
208	416.00	12:39:27	LSE
208	416.00	12:39:27	LSE
208	416.00	12:39:27	LSE
208	416.00	12:43:42	LSE
208	416.00	12:43:42	LSE
228	416.00	12:43:42	LSE
208	416.00	12:43:42	LSE
208	416.00	12:43:42	LSE
206	416.00	12:43:42	LSE
2	416.00	12:43:42	LSE
208	416.00	12:43:42	LSE
208	416.00	12:43:43	LSE
208	416.00	12:43:43	LSE
208	416.00	12:43:43	LSE
208	416.00	12:44:06	LSE
208	416.00	12:44:06	LSE
208	416.00	12:44:06	LSE
208	416.00	12:44:06	LSE
208	416.00	12:44:06	LSE
208	416.00	12:44:40	LSE

208	416.00	12:44:40	LSE
208	416.00	12:44:40	LSE
208	416.00	12:44:40	LSE
208	416.00	12:44:40	LSE
208	416.00	12:44:40	LSE
208	416.00	12:44:40	LSE
208	416.00	12:44:40	LSE
208	416.00	12:44:40	LSE
208	416.00	12:44:40	LSE
208	416.00	12:44:40	LSE
208	416.00	12:44:40	LSE
208	416.00	12:44:43	LSE
208	416.00	12:44:43	LSE
208	416.00	12:44:43	LSE
208	416.00	12:44:43	LSE
208	416.00	12:44:43	LSE
208	416.00	12:45:19	LSE
208	416.00	12:45:19	LSE
208	416.00	12:45:20	LSE
172	416.00	12:45:37	LSE
36	416.00	12:45:48	LSE
208	416.00	12:46:13	LSE
208	416.00	12:46:17	LSE
208	416.00	12:46:17	LSE
208	416.00	12:46:17	LSE
16	416.00	12:46:25	LSE
247	415.50	12:46:25	LSE
613	414.50	13:09:09	LSE
131	414.50	13:31:51	LSE
179	417.00	13:54:31	LSE
519	417.00	13:54:31	LSE
73	415.50	13:54:31	LSE
1	415.50	14:04:35	LSE
180	416.50	14:05:03	LSE
180	416.50	14:05:03	LSE
201	416.50	14:05:03	LSE
138	416.50	14:05:03	LSE
208	416.50	14:05:03	LSE
208	416.50	14:05:03	LSE
208	416.50	14:05:03	LSE
208	416.50	14:05:03	LSE
208	416.50	14:05:03	LSE
208	416.50	14:05:03	LSE
208	416.50	14:05:03	LSE
208	416.50	14:05:03	LSE
208	416.50	14:05:03	LSE
208	416.50	14:05:06	LSE
208	416.50	14:05:06	LSE
208	416.50	14:05:06	LSE
125	416.50	14:05:06	LSE
6	416.50	14:05:06	LSE



77	416.50	14:05:06	LSE
208	416.50	14:05:06	LSE
208	416.50	14:05:06	LSE
208	416.50	14:05:06	LSE
208	416.50	14:05:06	LSE
208	416.50	14:05:06	LSE
107	416.50	14:05:09	LSE
4	416.50	14:05:09	LSE
97	416.50	14:05:09	LSE
208	416.50	14:05:09	LSE
208	416.50	14:05:09	LSE
208	416.50	14:05:09	LSE
208	416.50	14:05:09	LSE
208	416.50	14:05:09	LSE
208	416.50	14:05:09	LSE
208	416.50	14:05:09	LSE
208	416.50	14:05:12	LSE
208	416.50	14:05:12	LSE
208	416.50	14:05:12	LSE
208	416.50	14:05:12	LSE
208	416.50	14:05:12	LSE
110	416.50	14:05:13	LSE
5	416.50	14:05:13	LSE
93	416.50	14:05:13	LSE
208	416.50	14:05:13	LSE
36	416.50	14:05:13	LSE
172	416.50	14:05:13	LSE
94	416.50	14:05:13	LSE
114	416.50	14:05:13	LSE
51	416.00	14:05:16	LSE
3	416.00	14:05:26	LSE
35	415.50	14:11:47	LSE
680	415.50	14:11:47	LSE
551	415.00	14:13:35	LSE
115	414.50	14:19:04	LSE
111	415.00	14:34:36	LSE
223	415.00	14:34:36	LSE
85	415.00	14:34:36	LSE
279	414.00	14:38:12	LSE
21	414.00	14:40:19	LSE
42	414.00	14:40:19	LSE
180	414.00	14:40:19	LSE
191	414.00	14:40:19	LSE
335	412.50	15:09:17	LSE
187	413.50	15:14:50	LSE
100	413.50	15:14:50	LSE
1	413.50	15:14:50	LSE
127	413.50	15:14:50	LSE
351	412.50	15:41:35	LSE
576	411.50	16:00:04	LSE



126	411.50	16:00:04	LSE
702	411.50	16:00:10	LSE
379	410.00	16:06:25	LSE
110	410.00	16:12:59	LSE
113	410.00	16:12:59	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.

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