

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:	05 September 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	456.00
Highest price paid per share (GBp):	461.50
Volume weighted average price paid per share (GBp):	459.386733

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 1,638,127 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,292,303 have voting rights and 3,055,500 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	459.386733	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
627	460.00	08:20:30	LSE
623	460.50	09:01:21	LSE
140	460.50	09:01:21	LSE
188	461.50	09:36:28	LSE
56	461.00	09:37:34	LSE
320	461.00	09:37:34	LSE
357	460.50	09:39:00	LSE
121	460.50	10:39:31	LSE
364	460.50	10:39:31	LSE
30	460.50	10:39:37	LSE
158	460.50	10:39:37	LSE
887	460.50	10:39:37	LSE
16	460.50	11:04:06	LSE
16	460.50	11:04:06	LSE
16	460.50	11:04:06	LSE
140	460.50	11:04:06	LSE
219	460.50	11:04:06	LSE
188	460.50	11:04:06	LSE
188	460.50	11:04:06	LSE
188	460.50	11:04:06	LSE
188	460.50	11:04:06	LSE
188	460.50	11:04:06	LSE
102	460.50	11:04:06	LSE
86	460.50	11:04:06	LSE
11	460.50	11:04:10	LSE
431	460.00	12:00:58	LSE
31	460.00	12:00:58	LSE
33	460.00	12:00:58	LSE
740	460.00	12:00:58	LSE
941	459.00	12:01:16	LSE
16	458.50	12:31:00	LSE
16	458.50	12:31:00	LSE
942	458.50	12:47:38	LSE
188	458.00	12:47:59	LSE
123	457.00	13:02:18	LSE
313	457.00	13:02:18	LSE
16	457.00	13:24:13	LSE
16	457.00	13:24:13	LSE
181	457.00	13:24:14	LSE
914	458.00	13:50:00	LSE
94	458.00	13:50:00	LSE
2	458.00	13:50:00	LSE
14	458.00	13:50:00	LSE
819	459.00	14:24:40	LSE
229	459.00	14:24:40	LSE
166	459.00	14:24:40	LSE
243	459.50	14:24:49	LSE

16	459.50	14:28:58	LSE
99	459.50	14:28:58	LSE
29	460.00	15:00:27	LSE
788	460.00	15:00:27	LSE
775	459.50	15:05:31	LSE
217	459.50	15:05:31	LSE
225	459.50	15:11:38	LSE
191	459.50	15:11:38	LSE
16	456.00	15:28:18	LSE
24	456.00	15:28:18	LSE
48	456.00	15:28:18	LSE
72	456.00	15:28:18	LSE
40	456.00	15:28:18	LSE
165	456.00	15:35:49	LSE
16	456.00	15:35:49	LSE
82	456.00	15:35:49	LSE
9	456.00	15:45:29	LSE
179	456.00	15:45:29	LSE
124	456.00	15:48:58	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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