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13 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:	12 August 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	455.00
Highest price paid per share (GBp):	460.50
Volume weighted average price paid per share (GBp):	456.560533

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 1,385,164 Ordinary Shares have been bought back.

Additionally, 264,000 shares have been transferred out of treasury to facilitate the exercise of options issued in accordance with the terms of the Performance Shares Plan.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,230,387 have voting rights and 3,117,416 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	456.560533	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
627	460.50	09:00:54	LSE
188	459.50	09:00:56	LSE
347	457.00	09:01:00	LSE
512	458.00	09:05:33	LSE
68	459.50	09:13:02	LSE
63	459.50	09:13:02	LSE
16	459.50	09:13:02	LSE
16	459.50	09:13:02	LSE
437	459.50	09:13:02	LSE
109	460.00	09:16:04	LSE
79	460.00	09:16:04	LSE
409	459.50	09:54:05	LSE
210	459.00	10:27:34	LSE
20	457.50	10:35:03	LSE
275	457.00	10:35:03	LSE
43	457.00	10:35:03	LSE
130	457.00	10:35:03	LSE
52	457.00	10:50:56	LSE
120	457.00	10:50:56	LSE
45	457.00	10:50:56	LSE
269	457.00	10:54:05	LSE
365	455.50	12:09:01	LSE
108	455.50	12:09:01	LSE
64	456.50	12:45:31	LSE
124	456.50	12:45:31	LSE
188	456.00	13:00:01	LSE
113	455.00	13:21:17	LSE
28	455.00	13:25:01	LSE
7	455.00	13:25:01	LSE
72	457.00	13:42:22	LSE
24	457.00	13:42:22	LSE
1	457.00	14:24:36	LSE
187	457.00	14:24:36	LSE
34	456.50	14:32:02	LSE
16	456.50	14:32:02	LSE
16	456.50	14:32:02	LSE
122	456.50	14:32:02	LSE
77	456.50	14:44:14	LSE
16	456.50	14:44:14	LSE
192	456.00	15:18:22	LSE
263	456.00	15:18:22	LSE
13	456.00	15:18:22	LSE
179	456.00	15:18:22	LSE
111	456.00	15:18:22	LSE
81	456.00	15:18:22	LSE
192	455.50	15:18:22	LSE
188	455.00	15:18:22	LSE

4	455.00	15:18:22	LSE
73	456.00	15:18:22	LSE
119	455.00	15:18:22	LSE
121	455.50	15:18:22	LSE
71	456.00	15:18:22	LSE
128	455.50	15:18:22	LSE
64	456.00	15:18:22	LSE
192	456.00	15:18:22	LSE
192	456.00	15:18:22	LSE
192	456.00	15:18:23	LSE
122	455.00	15:18:25	LSE
18	455.00	15:18:25	LSE
327	455.50	15:18:25	LSE
358	456.00	15:18:25	LSE
120	455.50	15:18:25	LSE
192	456.00	15:18:26	LSE
192	456.00	15:18:26	LSE
2	456.00	15:18:26	LSE
129	456.00	15:18:26	LSE
61	456.00	15:18:26	LSE
192	456.00	15:18:26	LSE
192	456.00	15:18:26	LSE
121	456.00	15:18:26	LSE
71	456.00	15:18:26	LSE
192	456.00	15:18:26	LSE
64	456.00	15:18:28	LSE
372	455.50	15:18:28	LSE
128	455.50	15:18:28	LSE
226	455.50	15:18:28	LSE
125	455.50	15:18:29	LSE
43	455.50	15:18:29	LSE
149	455.50	15:18:29	LSE
192	455.50	15:18:29	LSE
192	455.50	15:18:29	LSE
192	455.50	15:18:29	LSE
192	455.50	15:18:29	LSE
170	455.50	15:19:00	LSE
47	455.50	15:19:00	LSE
22	455.50	15:19:00	LSE
93	456.00	15:22:01	LSE
192	456.00	15:22:01	LSE
503	456.00	15:22:01	LSE
100	456.00	15:22:01	LSE
92	456.00	15:22:01	LSE
192	455.50	15:22:01	LSE
192	455.50	15:22:01	LSE
50	456.00	15:23:00	LSE
184	456.00	15:23:01	LSE
107	456.00	15:23:01	LSE
21	456.00	15:23:01	LSE



122	456.00	15:23:01	LSE
125	456.00	15:23:01	LSE
29	455.00	15:24:01	LSE
468	455.00	15:24:01	LSE
92	457.00	15:53:01	LSE
42	457.00	15:54:06	LSE
21	457.00	15:54:06	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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