

LEI: 213800NNT42FFIZB1T09
17 April 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:	10 April 2026
Aggregate number of Ordinary Shares purchased:	16,087
Lowest price paid per share (GBp):	367.50
Highest price paid per share (GBp):	384.00
Volume weighted average price paid per share (GBp):	377.984397

Date of purchase:	13 April 2026
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBp):	380.00
Highest price paid per share (GBp):	387.00
Volume weighted average price paid per share (GBp):	385.653330

Date of purchase:	14 April 2026
Aggregate number of Ordinary Shares purchased:	34,175
Lowest price paid per share (GBp):	391.50
Highest price paid per share (GBp):	393.00
Volume weighted average price paid per share (GBp):	392.750212

Date of purchase:	15 April 2026
Aggregate number of Ordinary Shares purchased:	8,761
Lowest price paid per share (GBp):	401.00
Highest price paid per share (GBp):	402.00
Volume weighted average price paid per share (GBp):	401.934882

Date of purchase:	16 April 2026
Aggregate number of Ordinary Shares purchased:	4,518
Lowest price paid per share (GBP):	406.50
Highest price paid per share (GBP):	407.00
Volume weighted average price paid per share (GBP):	406.912129

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 4,678,682 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 113,320,805 have voting rights and 3,026,998 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
237	367.500	10/04/2026 08:01:36	LSE
993	367.500	10/04/2026 08:04:58	LSE
1006	370.000	10/04/2026 08:13:15	LSE
520	370.500	10/04/2026 08:19:56	LSE
634	371.500	10/04/2026 08:26:40	LSE
237	370.000	10/04/2026 08:43:42	LSE
237	373.000	10/04/2026 09:11:00	LSE
289	374.500	10/04/2026 09:26:49	LSE
237	374.500	10/04/2026 09:26:49	LSE
150	374.500	10/04/2026 09:26:49	LSE
238	374.500	10/04/2026 09:33:47	LSE
558	374.000	10/04/2026 09:47:15	LSE
237	373.500	10/04/2026 10:03:01	LSE
237	376.500	10/04/2026 10:10:10	LSE
1099	378.500	10/04/2026 10:20:09	LSE
457	378.500	10/04/2026 10:57:10	LSE
237	379.500	10/04/2026 10:57:41	LSE
237	379.500	10/04/2026 10:58:02	LSE
40	379.000	10/04/2026 10:59:08	LSE
1157	379.000	10/04/2026 10:59:08	LSE
885	378.000	10/04/2026 11:06:38	LSE
237	381.000	10/04/2026 12:24:53	LSE
571	383.500	10/04/2026 12:47:00	LSE
25	383.500	10/04/2026 12:47:00	LSE
267	384.000	10/04/2026 13:01:47	LSE
45	384.000	10/04/2026 13:16:23	LSE
192	384.000	10/04/2026 13:16:23	LSE
726	384.000	10/04/2026 14:36:54	LSE
1159	384.000	10/04/2026 14:36:54	LSE
400	384.000	10/04/2026 14:51:57	LSE
400	384.000	10/04/2026 16:29:22	LSE
802	384.000	10/04/2026 16:29:22	LSE
584	384.000	10/04/2026 16:29:22	LSE
144	384.000	10/04/2026 16:29:22	LSE
213	384.000	10/04/2026 16:29:22	LSE
43	384.000	10/04/2026 16:29:22	LSE
357	384.000	10/04/2026 16:29:22	LSE
522	380.500	13/04/2026 08:17:41	LSE
600	382.500	13/04/2026 08:24:22	LSE
270	382.500	13/04/2026 08:24:22	LSE
301	381.500	13/04/2026 09:06:27	LSE
270	381.500	13/04/2026 09:36:25	LSE
226	381.000	13/04/2026 10:12:57	LSE
300	380.000	13/04/2026 10:20:34	LSE
270	380.000	13/04/2026 10:20:36	LSE
438	380.000	13/04/2026 10:34:11	LSE
8	380.500	13/04/2026 11:06:00	LSE
93	380.500	13/04/2026 11:06:00	LSE

400	386.000	13/04/2026 15:09:15	LSE
400	386.000	13/04/2026 15:09:15	LSE
400	386.000	13/04/2026 15:09:15	LSE
400	386.000	13/04/2026 15:09:15	LSE
400	386.000	13/04/2026 15:09:15	LSE
400	386.000	13/04/2026 15:09:15	LSE
159	386.000	13/04/2026 15:09:15	LSE
241	386.000	13/04/2026 15:09:17	LSE
400	386.000	13/04/2026 15:09:17	LSE
400	386.000	13/04/2026 15:09:17	LSE
400	386.000	13/04/2026 15:09:17	LSE
400	386.000	13/04/2026 15:09:17	LSE
400	386.000	13/04/2026 15:09:17	LSE
400	386.000	13/04/2026 15:09:17	LSE
400	386.000	13/04/2026 15:09:18	LSE
400	386.000	13/04/2026 15:09:18	LSE
400	386.000	13/04/2026 15:09:18	LSE
400	386.000	13/04/2026 15:09:18	LSE
400	386.000	13/04/2026 15:09:18	LSE
400	386.000	13/04/2026 15:09:18	LSE
778	387.000	13/04/2026 15:37:59	LSE
400	387.000	13/04/2026 15:37:59	LSE
400	387.000	13/04/2026 15:37:59	LSE
400	387.000	13/04/2026 15:37:59	LSE
155	387.000	13/04/2026 15:37:59	LSE
245	387.000	13/04/2026 15:37:59	LSE
155	387.000	13/04/2026 15:37:59	LSE
392	387.000	13/04/2026 15:37:59	LSE
8	387.000	13/04/2026 15:38:51	LSE
400	387.000	13/04/2026 15:38:51	LSE
400	387.000	13/04/2026 15:38:52	LSE
400	387.000	13/04/2026 15:39:10	LSE
400	387.000	13/04/2026 15:39:13	LSE
400	387.000	13/04/2026 15:39:13	LSE
400	387.000	13/04/2026 15:39:13	LSE
400	387.000	13/04/2026 15:39:13	LSE
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400	387.000	13/04/2026 15:39:13	LSE
400	387.000	13/04/2026 15:39:13	LSE
400	387.000	13/04/2026 15:39:13	LSE
400	387.000	13/04/2026 15:39:13	LSE
400	387.000	13/04/2026 15:39:13	LSE
1	387.000	13/04/2026 15:39:16	LSE
399	387.000	13/04/2026 15:39:16	LSE
37	387.000	13/04/2026 15:39:16	LSE
361	387.000	13/04/2026 15:39:22	LSE
2	387.000	13/04/2026 15:39:52	LSE
26	387.000	13/04/2026 15:39:52	LSE
400	387.000	13/04/2026 15:40:36	LSE
400	387.000	13/04/2026 15:40:55	LSE
28	387.000	13/04/2026 15:46:50	LSE



372	387.000	13/04/2026 15:46:50	LSE
400	387.000	13/04/2026 15:46:50	LSE
400	387.000	13/04/2026 15:46:50	LSE
400	387.000	13/04/2026 15:46:50	LSE
400	387.000	13/04/2026 15:46:50	LSE
400	387.000	13/04/2026 15:46:50	LSE
400	387.000	13/04/2026 15:46:50	LSE
400	387.000	13/04/2026 15:46:50	LSE
100	387.000	13/04/2026 15:46:50	LSE
300	387.000	13/04/2026 15:46:50	LSE
100	387.000	13/04/2026 15:46:50	LSE
400	387.000	13/04/2026 15:46:50	LSE
140	387.000	13/04/2026 15:46:50	LSE
41	387.000	13/04/2026 15:46:55	LSE
219	387.000	13/04/2026 15:46:55	LSE
400	387.000	13/04/2026 15:46:55	LSE
400	387.000	13/04/2026 15:46:55	LSE
400	387.000	13/04/2026 15:46:55	LSE
400	387.000	13/04/2026 15:46:57	LSE
400	387.000	13/04/2026 15:48:09	LSE
400	387.000	13/04/2026 15:48:09	LSE
341	387.000	13/04/2026 15:48:09	LSE
50	387.000	13/04/2026 15:48:17	LSE
9	387.000	13/04/2026 15:48:57	LSE
400	387.000	13/04/2026 15:48:57	LSE
400	387.000	13/04/2026 15:48:57	LSE
400	387.000	13/04/2026 15:48:57	LSE
400	387.000	13/04/2026 15:48:57	LSE
400	387.000	13/04/2026 15:48:57	LSE
400	387.000	13/04/2026 15:48:58	LSE
243	387.000	13/04/2026 15:48:58	LSE
920	391.500	14/04/2026 08:08:22	LSE
222	391.500	14/04/2026 08:51:06	LSE
317	392.000	14/04/2026 09:39:38	LSE
19	392.000	14/04/2026 09:39:38	LSE
114	392.000	14/04/2026 09:39:38	LSE
251	391.500	14/04/2026 09:41:15	LSE
222	392.500	14/04/2026 09:56:12	LSE
222	392.500	14/04/2026 09:57:18	LSE
140	392.500	14/04/2026 10:01:07	LSE
400	393.000	14/04/2026 10:06:10	LSE
200	393.000	14/04/2026 10:06:10	LSE
56	393.000	14/04/2026 10:06:10	LSE
400	393.000	14/04/2026 10:06:10	LSE
200	393.000	14/04/2026 10:06:10	LSE
400	393.000	14/04/2026 10:06:10	LSE
256	393.000	14/04/2026 10:06:10	LSE
400	393.000	14/04/2026 10:06:10	LSE
56	393.000	14/04/2026 10:06:10	LSE
400	393.000	14/04/2026 10:06:10	LSE

400	393.000	14/04/2026 10:06:18	LSE
400	393.000	14/04/2026 10:06:18	LSE
177	393.000	14/04/2026 10:06:18	LSE
223	393.000	14/04/2026 10:06:18	LSE
126	393.000	14/04/2026 10:06:18	LSE
218	393.000	14/04/2026 10:06:18	LSE
56	393.000	14/04/2026 10:06:18	LSE
224	393.000	14/04/2026 10:06:18	LSE
400	393.000	14/04/2026 10:06:18	LSE
51	393.000	14/04/2026 10:06:18	LSE
16	393.000	14/04/2026 10:06:18	LSE
280	393.000	14/04/2026 10:06:18	LSE
53	393.000	14/04/2026 10:06:20	LSE
400	393.000	14/04/2026 10:06:20	LSE
137	393.000	14/04/2026 10:06:20	LSE
371	393.000	14/04/2026 10:06:20	LSE
400	392.500	14/04/2026 10:08:15	LSE
400	392.500	14/04/2026 10:08:15	LSE
400	392.500	14/04/2026 10:08:15	LSE
400	392.500	14/04/2026 10:08:15	LSE
400	392.500	14/04/2026 10:08:15	LSE
199	392.500	14/04/2026 10:08:15	LSE
100	392.500	14/04/2026 10:08:15	LSE
300	392.500	14/04/2026 10:08:15	LSE
271	392.500	14/04/2026 10:08:15	LSE
51	392.500	14/04/2026 10:08:15	LSE
78	392.500	14/04/2026 10:08:15	LSE
12	392.500	14/04/2026 10:08:15	LSE
54	392.500	14/04/2026 10:08:15	LSE
280	392.500	14/04/2026 10:08:15	LSE
66	392.500	14/04/2026 10:08:15	LSE
176	392.500	14/04/2026 10:08:15	LSE
280	392.500	14/04/2026 10:08:15	LSE
120	392.500	14/04/2026 10:08:15	LSE
160	392.500	14/04/2026 10:08:15	LSE
84	392.500	14/04/2026 10:08:15	LSE
221	392.500	14/04/2026 10:08:15	LSE
95	392.500	14/04/2026 10:08:15	LSE
126	392.500	14/04/2026 10:08:15	LSE
66	392.500	14/04/2026 10:08:15	LSE
280	392.500	14/04/2026 10:08:15	LSE
54	392.500	14/04/2026 10:08:15	LSE
101	392.500	14/04/2026 10:08:15	LSE
15	392.500	14/04/2026 10:08:15	LSE
196	392.500	14/04/2026 10:08:15	LSE
189	392.500	14/04/2026 10:08:16	LSE
80	392.500	14/04/2026 10:08:16	LSE
192	392.500	14/04/2026 10:09:20	LSE
208	392.500	14/04/2026 10:09:20	LSE
364	392.500	14/04/2026 10:09:22	LSE

36	392.500	14/04/2026 10:09:22	LSE
280	392.500	14/04/2026 10:09:22	LSE
120	392.500	14/04/2026 10:09:22	LSE
191	392.500	14/04/2026 10:09:22	LSE
209	392.500	14/04/2026 10:09:22	LSE
71	392.500	14/04/2026 10:09:22	LSE
400	392.500	14/04/2026 10:09:22	LSE
400	392.500	14/04/2026 10:09:22	LSE
400	392.500	14/04/2026 10:09:22	LSE
400	392.500	14/04/2026 10:09:22	LSE
400	392.500	14/04/2026 10:09:22	LSE
400	392.500	14/04/2026 10:09:22	LSE
275	392.500	14/04/2026 10:09:22	LSE
238	391.500	14/04/2026 10:23:08	LSE
221	392.000	14/04/2026 10:59:09	LSE
420	393.000	14/04/2026 11:40:39	LSE
19	393.000	14/04/2026 11:40:39	LSE
119	393.000	14/04/2026 11:40:39	LSE
254	392.500	14/04/2026 12:34:43	LSE
221	393.000	14/04/2026 13:06:28	LSE
430	402.000	15/04/2026 11:29:06	LSE
349	402.000	15/04/2026 11:29:06	LSE
216	401.000	15/04/2026 12:37:44	LSE
247	401.000	15/04/2026 12:40:54	LSE
110	401.500	15/04/2026 12:46:42	LSE
105	401.500	15/04/2026 12:46:42	LSE
22	402.000	15/04/2026 13:17:03	LSE
8	402.000	15/04/2026 13:17:03	LSE
370	402.000	15/04/2026 13:17:24	LSE
30	402.000	15/04/2026 13:17:24	LSE
92	402.000	15/04/2026 13:17:24	LSE
89	402.000	15/04/2026 13:17:24	LSE
189	402.000	15/04/2026 13:17:24	LSE
56	402.000	15/04/2026 13:17:24	LSE
133	402.000	15/04/2026 13:17:24	LSE
48	402.000	15/04/2026 13:17:24	LSE
163	402.000	15/04/2026 13:17:24	LSE
36	402.000	15/04/2026 14:00:28	LSE
364	402.000	15/04/2026 14:00:28	LSE
36	402.000	15/04/2026 14:00:28	LSE
382	402.000	15/04/2026 14:00:28	LSE
18	402.000	15/04/2026 14:00:28	LSE
364	402.000	15/04/2026 14:00:28	LSE
400	402.000	15/04/2026 14:00:28	LSE
400	402.000	15/04/2026 14:01:11	LSE
43	402.000	15/04/2026 14:01:22	LSE
133	402.000	15/04/2026 14:06:32	LSE
1	402.000	15/04/2026 14:09:07	LSE
400	402.000	15/04/2026 16:06:38	LSE
400	402.000	15/04/2026 16:09:33	LSE

7	402.000	15/04/2026 16:09:33	LSE
111	402.000	15/04/2026 16:10:31	LSE
51	402.000	15/04/2026 16:24:00	LSE
238	402.000	15/04/2026 16:24:00	LSE
215	402.000	15/04/2026 16:24:00	LSE
292	402.000	15/04/2026 16:24:00	LSE
108	402.000	15/04/2026 16:24:00	LSE
400	402.000	15/04/2026 16:24:00	LSE
400	402.000	15/04/2026 16:24:01	LSE
400	402.000	15/04/2026 16:24:02	LSE
400	402.000	15/04/2026 16:24:02	LSE
400	402.000	15/04/2026 16:24:06	LSE
105	402.000	15/04/2026 16:24:35	LSE
798	407.000	16/04/2026 08:47:58	LSE
1	407.000	16/04/2026 12:29:52	LSE
399	407.000	16/04/2026 13:07:39	LSE
400	407.000	16/04/2026 13:07:39	LSE
190	407.000	16/04/2026 13:07:39	LSE
400	407.000	16/04/2026 13:07:39	LSE
190	407.000	16/04/2026 13:07:39	LSE
400	407.000	16/04/2026 13:07:39	LSE
190	407.000	16/04/2026 13:07:39	LSE
330	407.000	16/04/2026 13:07:39	LSE
44	407.000	16/04/2026 14:37:30	LSE
382	407.000	16/04/2026 14:37:30	LSE
566	406.500	16/04/2026 14:45:46	LSE
228	406.500	16/04/2026 14:45:46	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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