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11 June 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:	10 June 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	402.00
Highest price paid per share (GBp):	413.00
Volume weighted average price paid per share (GBp):	407.039267

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 755,814 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 112,989,993 have voting rights and 3,357,810 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	407.039267	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction reference number	Trading Venue
881	410.50	1235783025437990	LSE
751	410.50	1235783025437991	LSE
90	410.50	1235783025437993	LSE
90	410.50	1235783025437992	LSE
28	410.50	1235783025437998	LSE
160	410.50	1235783025437999	LSE
630	410.00	1235783025438410	LSE
300	410.00	1235783025438430	LSE
111	410.00	1235783025438431	LSE
442	413.00	1235783025450555	LSE
119	412.00	1235783025450568	LSE
197	413.00	1235783025450569	LSE
78	411.50	1235783025450567	LSE
9	411.50	1235783025450566	LSE
188	411.00	1235783025450565	LSE
191	410.00	1235783025454030	LSE
223	410.00	1235783025454031	LSE
414	409.00	1235783025454612	LSE
300	407.50	1235783025455685	LSE
329	407.50	1235783025455686	LSE
288	406.00	1235783025462450	LSE
288	406.00	1235783025462454	LSE
22	406.00	1235783025462458	LSE
43	406.00	1235783025462459	LSE
223	406.00	1235783025462472	LSE
611	406.00	1235783025462774	LSE
288	406.00	1235783025462775	LSE
186	405.50	1235783025462777	LSE
25	405.50	1235783025462778	LSE
77	406.00	1235783025462779	LSE
4	406.00	1235783025462780	LSE
27	406.00	1235783025462781	LSE
532	406.00	1235783025462782	LSE
288	405.50	1235783025462784	LSE
186	405.50	1235783025462785	LSE
102	405.50	1235783025462786	LSE
288	405.50	1235783025462797	LSE
288	405.50	1235783025462798	LSE
288	405.50	1235783025462799	LSE
288	405.50	1235783025462800	LSE
288	405.50	1235783025462801	LSE
186	405.50	1235783025462802	LSE
102	405.50	1235783025462803	LSE
34	405.50	1235783025462804	LSE
254	405.50	1235783025462805	LSE
288	405.50	1235783025462806	LSE
241	405.50	1235783025462807	LSE
253	405.50	1235783025462809	LSE

186	405.50	1235783025462812	LSE
452	403.50	1235783025467341	LSE
192	403.50	1235783025467343	LSE
176	403.50	1235783025467344	LSE
212	403.00	1235783025470318	LSE
338	402.00	1235783025470331	LSE
650	405.50	1235783025474762	LSE
184	405.50	1235783025474770	LSE
523	405.50	1235783025474771	LSE
228	403.50	1235783025474797	LSE
340	403.50	1235783025474798	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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