

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 November 2025
Aggregate number of Ordinary Shares purchased:	41,174
Lowest price paid per share (GBP):	476.50
Highest price paid per share (GBP):	488.00
Volume weighted average price paid per share (GBP):	484.838320

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 2,280,037 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 114,650,393 have voting rights and 1,697,410 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 re the Share Buybacks:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	41,174	484.838320

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
775	476.50	08:07:42	LSE
1,458	480.00	09:01:53	LSE
34	480.00	09:01:53	LSE
34	480.00	09:01:53	LSE
180	482.50	09:06:16	LSE
181	482.50	09:06:16	LSE
398	483.00	09:09:05	LSE
520	483.00	09:09:05	LSE
520	483.00	09:09:05	LSE
230	483.00	09:12:35	LSE
229	483.00	09:12:35	LSE
853	483.00	09:12:35	LSE
230	483.00	09:12:35	LSE
166	483.00	09:12:35	LSE
7	483.00	09:12:35	LSE
9	483.00	09:12:35	LSE
18	483.00	09:12:35	LSE
230	483.00	09:12:36	LSE
179	484.00	10:02:38	LSE
367	484.00	10:02:38	LSE
517	484.00	10:02:38	LSE
2	484.00	10:15:07	LSE
200	484.50	10:16:58	LSE
200	484.50	10:16:58	LSE
200	484.50	10:17:55	LSE
179	484.50	10:18:50	LSE
181	484.50	10:18:50	LSE
201	484.50	10:24:01	LSE
600	484.50	10:24:01	LSE
230	484.50	10:24:01	LSE
32	486.00	10:25:52	LSE
30	486.00	10:25:52	LSE
291	486.00	10:25:52	LSE
523	486.00	10:25:52	LSE
36	486.00	10:25:52	LSE
19	486.00	10:25:52	LSE
175	486.00	10:25:52	LSE
230	486.00	10:25:52	LSE
126	486.00	10:25:52	LSE
62	486.00	10:25:52	LSE
42	486.00	10:25:52	LSE
230	486.00	10:25:52	LSE
204	486.00	10:25:52	LSE
115	485.00	10:26:01	LSE
958	485.00	10:26:01	LSE
484	485.00	10:26:01	LSE
230	484.50	10:26:01	LSE

230	484.50	10:26:01	LSE
230	484.50	10:26:01	LSE
10	486.00	10:26:48	LSE
230	486.00	10:26:48	LSE
230	486.00	10:26:54	LSE
305	486.00	10:26:54	LSE
251	486.00	10:26:54	LSE
230	486.00	10:27:51	LSE
124	486.00	10:27:51	LSE
890	486.00	10:27:51	LSE
308	486.00	10:27:51	LSE
83	486.00	10:27:51	LSE
230	486.00	10:27:51	LSE
256	486.00	10:27:51	LSE
70	486.00	10:27:56	LSE
179	486.00	10:27:56	LSE
230	484.50	10:27:57	LSE
113	484.50	10:28:00	LSE
112	484.50	10:28:00	LSE
212	485.50	10:29:36	LSE
414	485.50	10:29:36	LSE
505	485.50	10:29:36	LSE
230	486.50	10:37:05	LSE
230	486.50	10:37:05	LSE
400	486.50	10:37:05	LSE
14	486.50	10:37:05	LSE
26	486.50	10:37:05	LSE
230	486.50	10:37:35	LSE
41	486.50	10:37:35	LSE
460	486.50	10:37:36	LSE
189	486.50	10:37:36	LSE
208	486.50	10:37:36	LSE
230	486.50	10:37:36	LSE
147	486.50	10:37:36	LSE
63	486.50	10:37:37	LSE
75	486.50	10:37:37	LSE
155	486.50	10:37:41	LSE
140	486.50	10:37:41	LSE
310	486.50	10:37:41	LSE
68	486.50	10:37:41	LSE
80	486.50	10:37:41	LSE
230	486.00	10:38:26	LSE
192	486.00	10:38:26	LSE
5	484.50	10:38:30	LSE
215	485.00	10:46:47	LSE
223	485.00	10:46:47	LSE
230	484.50	10:46:50	LSE
230	484.50	10:47:04	LSE
183	484.50	10:47:13	LSE
160	484.50	10:47:13	LSE

113	484.50	10:47:13	LSE
131	486.00	11:16:29	LSE
181	486.00	11:16:29	LSE
48	486.00	11:16:29	LSE
179	487.50	11:24:00	LSE
213	487.50	11:24:00	LSE
512	488.00	11:25:09	LSE
432	488.00	11:25:09	LSE
230	488.00	11:25:09	LSE
230	488.00	11:25:09	LSE
19	488.00	11:25:09	LSE
10	488.00	11:25:14	LSE
67	488.00	11:25:14	LSE
6	488.00	11:25:14	LSE
31	488.00	11:25:17	LSE
144	488.00	11:25:17	LSE
2	487.50	11:25:18	LSE
34	487.50	11:31:22	LSE
2	487.50	11:33:15	LSE
178	487.50	11:33:19	LSE
427	487.00	11:33:29	LSE
420	487.00	11:33:29	LSE
4	485.00	11:45:11	LSE
182	486.00	11:59:38	LSE
191	486.00	11:59:38	LSE
325	486.00	11:59:38	LSE
195	486.00	11:59:54	LSE
178	485.00	12:03:22	LSE
35	485.00	12:03:26	LSE
7	485.00	12:03:29	LSE
181	485.00	12:10:03	LSE
182	485.00	12:18:32	LSE
187	485.00	12:18:32	LSE
42	484.50	12:18:54	LSE
16	484.50	12:18:54	LSE
18	484.50	12:18:55	LSE
477	485.00	12:49:16	LSE
178	485.00	12:49:16	LSE
780	485.00	12:49:16	LSE
301	485.00	12:49:16	LSE
161	484.50	12:56:46	LSE
208	484.50	12:56:46	LSE
20	484.50	12:56:46	LSE
205	484.50	12:56:46	LSE
270	484.50	12:56:46	LSE
200	484.00	13:11:56	LSE
97	485.50	13:18:58	LSE
184	485.50	13:18:58	LSE
178	486.00	13:19:13	LSE
178	486.00	13:19:13	LSE

178	485.50	13:19:19	LSE
684	485.50	13:19:19	LSE
239	485.50	13:19:19	LSE
541	485.50	13:19:19	LSE
178	485.50	13:21:18	LSE
178	485.50	13:21:18	LSE
181	485.50	13:21:18	LSE
368	485.00	13:24:32	LSE
10	485.00	13:26:15	LSE
86	485.00	13:30:58	LSE
1	485.00	13:35:49	LSE
10	485.00	13:35:49	LSE
48	485.00	13:36:59	LSE
1	485.00	13:41:04	LSE
12	485.00	13:41:04	LSE
205	485.00	13:54:58	LSE
768	485.00	13:54:58	LSE
233	485.00	13:54:58	LSE
384	485.00	13:54:58	LSE
336	485.00	13:54:58	LSE
133	484.00	13:55:20	LSE
234	484.00	13:55:25	LSE
182	483.50	14:17:27	LSE
6	484.50	14:18:54	LSE
2	483.50	14:22:56	LSE
220	484.00	14:50:20	LSE
522	484.00	14:50:20	LSE
162	484.00	14:50:26	LSE
118	484.00	14:50:26	LSE
96	484.00	14:52:06	LSE
583	484.00	14:52:06	LSE
201	484.00	14:52:06	LSE
180	484.00	14:52:06	LSE
201	483.50	14:52:13	LSE
352	484.00	14:59:31	LSE
20	484.00	14:59:31	LSE
37	483.50	15:00:05	LSE
36	483.50	15:02:03	LSE
23	483.50	15:07:26	LSE
200	484.00	15:18:51	LSE
381	485.50	15:35:26	LSE
178	484.50	15:37:13	LSE
178	486.00	15:46:47	LSE
178	485.50	15:51:33	LSE

For further information please contact:

Foresight Group Investors
Liz Scorer / Ben McGrory



+44 (0) 7966 966956 / +44 (0) 7443 821577
ir@foresightgroup.eu

Berenberg (Joint Corporate Broker)
James Felix / John Welch / Dan Gee-Summons
+44 (0) 203 753 7800

H-Advisors Maitland
Sam Cartwright / Audrey Da Costa
+44 (0) 782 725 4561 / +44 (0) 781 710 5562
Foresight@h-advisors.global

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.

Follow us on LinkedIn for key updates.