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### 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:	13 February 2026
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBP):	405.50
Highest price paid per share (GBP):	409.00
Volume weighted average price paid per share (GBP):	408.090290

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 3,507,641 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 114,491,846 have voting rights and 1,855,957 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
281	409.00	10:21:38	LSE
313	409.00	10:21:38	LSE
71	409.00	10:21:38	LSE
45	409.00	10:21:38	LSE
213	408.00	12:18:45	LSE
226	405.50	12:58:23	LSE
55	406.50	13:20:47	LSE
213	406.50	13:20:49	LSE
1	406.50	13:23:36	LSE
133	406.50	13:30:02	LSE
5	406.50	13:30:06	LSE
8	406.50	13:31:42	LSE
66	406.50	13:32:13	LSE
213	406.50	13:32:38	LSE
213	406.50	13:33:47	LSE
1	406.50	13:34:36	LSE
212	406.50	13:35:10	LSE
32	406.50	13:35:10	LSE
181	406.50	13:35:17	LSE
22	406.50	13:35:17	LSE
3	406.50	13:35:17	LSE
15	406.50	13:35:17	LSE
173	406.50	13:35:24	LSE
18	406.50	13:35:24	LSE
195	406.50	13:35:33	LSE
18	406.50	13:35:33	LSE
195	406.50	13:36:07	LSE
213	406.50	13:36:07	LSE
34	406.50	13:36:07	LSE
1	406.50	13:36:07	LSE
17	406.50	13:36:07	LSE
1	406.50	13:36:07	LSE
160	406.50	13:36:13	LSE
1	406.50	13:40:00	LSE
212	406.50	13:43:20	LSE
273	407.00	13:43:33	LSE
214	407.00	13:43:35	LSE
306	407.00	13:49:08	LSE
239	407.50	13:54:12	LSE
213	408.00	13:59:29	LSE
254	407.00	13:59:39	LSE
213	406.50	14:02:19	LSE
213	406.50	14:02:20	LSE
213	406.50	14:02:31	LSE
6	407.50	14:09:15	LSE
348	407.50	14:12:24	LSE
207	407.50	14:12:24	LSE



268	409.00	14:21:54	LSE
474	409.00	14:22:11	LSE
97	408.50	14:31:23	LSE
115	408.50	14:31:45	LSE
212	408.50	14:31:45	LSE
212	408.50	14:31:45	LSE
212	408.50	14:31:45	LSE
212	408.50	14:31:45	LSE
199	408.50	14:31:45	LSE
13	408.50	14:31:45	LSE
212	408.50	14:32:03	LSE
212	408.50	14:32:03	LSE
212	408.50	14:32:03	LSE
212	408.50	14:32:03	LSE
212	408.50	14:32:03	LSE
212	408.50	14:32:03	LSE
212	408.50	14:32:03	LSE
212	408.50	14:32:03	LSE
212	408.50	14:32:03	LSE
212	408.50	14:32:03	LSE
212	408.50	14:32:03	LSE
212	408.50	14:32:03	LSE
212	408.50	14:32:06	LSE
212	408.50	14:32:06	LSE
119	408.50	14:32:06	LSE
14	408.50	14:32:06	LSE
4	408.50	14:32:06	LSE
75	408.50	14:32:06	LSE
212	408.50	14:32:06	LSE
212	408.50	14:32:06	LSE
18	408.50	14:32:06	LSE
194	408.50	14:32:06	LSE
212	408.50	14:32:06	LSE
212	408.50	14:32:06	LSE
212	408.50	14:32:06	LSE
212	408.50	14:32:09	LSE
212	408.50	14:32:09	LSE
107	408.50	14:32:09	LSE
4	408.50	14:32:09	LSE
14	408.50	14:32:09	LSE
87	408.50	14:32:09	LSE
212	408.50	14:32:09	LSE
212	408.50	14:32:18	LSE
117	408.50	14:32:18	LSE
95	408.50	14:32:18	LSE
212	408.50	14:32:40	LSE
187	408.50	14:32:40	LSE
33	408.50	14:32:40	LSE
212	408.50	14:32:40	LSE
212	408.50	14:32:40	LSE
96	408.50	14:32:40	LSE





1	408.00	14:38:19	LSE
14	408.00	14:39:31	LSE
212	408.00	14:39:31	LSE
212	408.00	14:39:31	LSE
212	408.00	14:39:31	LSE
70	408.00	14:39:31	LSE
4	408.00	14:39:31	LSE
14	408.00	14:39:31	LSE
124	408.00	14:39:31	LSE
98	408.00	14:39:31	LSE
114	408.00	14:39:31	LSE
212	408.00	14:39:31	LSE
212	408.00	14:39:31	LSE
212	408.00	14:39:31	LSE
212	408.00	14:39:54	LSE
212	408.00	14:39:54	LSE
212	408.00	14:39:56	LSE
212	408.00	14:39:56	LSE
1,732	408.00	14:39:56	LSE
10	409.00	14:48:50	LSE
5	409.00	14:48:52	LSE
128	409.00	14:49:08	LSE
79	409.00	14:49:08	LSE
396	409.00	14:49:08	LSE
23	409.00	14:49:08	LSE
3	409.00	14:49:08	LSE
15	409.00	14:49:08	LSE
171	409.00	14:49:23	LSE
212	409.00	14:49:23	LSE
212	409.00	14:49:24	LSE
212	409.00	14:49:24	LSE
212	409.00	14:49:24	LSE
212	409.00	14:49:24	LSE
212	409.00	14:49:24	LSE
212	409.00	14:49:24	LSE
212	409.00	14:49:24	LSE
212	409.00	14:49:24	LSE
212	409.00	14:49:24	LSE
212	409.00	14:49:28	LSE
212	409.00	14:49:41	LSE
212	409.00	14:49:41	LSE
212	409.00	14:49:41	LSE
212	409.00	14:49:50	LSE
18	409.00	14:49:50	LSE
194	409.00	14:50:04	LSE
212	409.00	14:50:05	LSE
18	409.00	14:50:08	LSE
194	409.00	14:50:10	LSE
212	409.00	14:50:10	LSE
212	409.00	14:50:16	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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