

LEI: 213800NNT42FFIZB1T09

24 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:	23 June 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	398.00
Highest price paid per share (GBp):	402.00
Volume weighted average price paid per share (GBp):	399.240933

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 881,041 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 112,864,766 have voting rights and 3,483,037 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	399.240933	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
241	402.00	08:37:34	LSE
271	402.00	08:37:34	LSE
288	401.50	08:37:34	LSE
191	399.50	08:49:52	LSE
325	399.50	08:49:52	LSE
450	402.00	09:36:21	LSE
575	402.00	09:36:21	LSE
235	401.50	09:52:04	LSE
384	401.50	09:52:04	LSE
200	400.00	10:45:53	LSE
14	400.00	10:45:53	LSE
289	400.00	10:45:53	LSE
67	400.00	11:19:05	LSE
677	400.00	11:19:05	LSE
400	400.00	12:14:51	LSE
80	400.00	12:14:51	LSE
189	399.50	12:19:00	LSE
192	399.50	12:19:00	LSE
600	399.00	12:38:02	LSE
124	398.00	12:45:55	LSE
61	398.00	13:28:56	LSE
52	398.00	13:29:03	LSE
2	398.00	13:29:47	LSE
1	398.50	13:46:02	LSE
283	398.50	14:00:07	LSE
420	398.50	14:00:07	LSE
283	398.50	14:06:12	LSE
283	398.50	14:10:06	LSE
12	398.50	14:10:08	LSE
271	398.50	14:14:45	LSE
283	398.50	14:14:45	LSE
283	398.50	14:26:46	LSE
283	398.00	14:26:46	LSE
283	398.00	14:26:46	LSE
499	398.00	14:26:46	LSE
735	398.00	14:26:46	LSE
77	398.00	14:31:02	LSE
357	398.00	14:31:02	LSE
216	399.00	14:46:14	LSE
216	399.00	14:50:09	LSE
216	399.00	14:54:15	LSE
164	398.50	14:56:01	LSE
216	398.50	15:00:25	LSE
200	398.50	15:15:27	LSE
83	398.50	15:15:28	LSE
210	398.50	15:15:28	LSE
6	398.50	15:15:46	LSE

67	398.50	15:18:28	LSE
114	398.50	15:20:00	LSE
169	398.50	15:20:00	LSE
496	398.50	15:20:00	LSE
70	398.50	15:20:00	LSE
283	398.50	15:20:00	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.