

LEI: 213800NNT42FFIZB1T09  
20 February 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:	19 February 2026
Aggregate number of Ordinary Shares purchased:	30,167
Lowest price paid per share (GBP):	410.50
Highest price paid per share (GBP):	417.50
Volume weighted average price paid per share (GBP):	415.144529

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 3,616,220 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 114,383,267 have voting rights and 1,964,536 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:



209	415.00	08:27:15	LSE
209	415.00	08:27:15	LSE
209	415.00	08:27:15	LSE
209	415.00	08:27:15	LSE
209	415.00	08:27:15	LSE
177	415.00	08:27:15	LSE
211	415.00	09:31:03	LSE
244	415.50	09:46:05	LSE
190	414.00	09:58:46	LSE
19	414.00	09:58:46	LSE
267	414.00	10:06:05	LSE
157	414.50	12:42:43	LSE
614	417.00	13:49:17	LSE
100	417.50	14:18:31	LSE
231	417.50	14:18:31	LSE
214	417.00	14:30:26	LSE
463	416.50	14:40:41	LSE
186	416.50	14:40:41	LSE
124	416.50	14:40:41	LSE
109	416.50	14:40:41	LSE
208	416.50	14:40:42	LSE
165	416.00	14:41:59	LSE
43	416.00	14:41:59	LSE
232	416.00	14:41:59	LSE
208	416.00	14:41:59	LSE
208	416.00	14:41:59	LSE
208	416.00	14:41:59	LSE
208	416.00	14:41:59	LSE
208	416.00	14:41:59	LSE
80	416.00	14:41:59	LSE
128	416.00	14:41:59	LSE
208	416.00	14:41:59	LSE
208	416.00	14:42:00	LSE
208	416.00	14:42:00	LSE
211	416.00	14:42:00	LSE
208	416.00	14:42:01	LSE
208	416.00	14:42:01	LSE
208	416.00	14:42:01	LSE
208	416.00	14:42:01	LSE
208	416.00	14:42:01	LSE
208	416.00	14:42:01	LSE
93	416.00	14:42:01	LSE
115	416.00	14:42:01	LSE
208	416.00	14:42:03	LSE
208	416.00	14:42:03	LSE
208	416.00	14:42:04	LSE
90	416.00	14:42:04	LSE
118	416.00	14:42:04	LSE
90	416.00	14:42:04	LSE
85	416.00	14:42:04	LSE



123	416.00	14:42:04	LSE
208	416.00	14:42:04	LSE
208	416.00	14:42:04	LSE
208	416.00	14:42:04	LSE
208	416.00	14:42:06	LSE
208	416.00	14:42:06	LSE
189	416.00	14:42:07	LSE
208	416.00	14:42:07	LSE
208	416.00	14:42:08	LSE
208	416.00	14:42:08	LSE
208	416.00	14:42:08	LSE
208	416.00	14:42:08	LSE
208	416.00	14:42:08	LSE
96	416.00	14:42:09	LSE
112	416.00	14:42:09	LSE
208	416.00	14:42:09	LSE
208	416.00	14:42:11	LSE
208	416.00	14:42:11	LSE
208	416.00	14:42:11	LSE
208	416.00	14:42:11	LSE
208	416.00	14:42:11	LSE
20	416.00	14:42:11	LSE
91	416.00	14:42:17	LSE
39	415.50	14:45:30	LSE
208	415.50	14:46:17	LSE
91	415.50	14:49:36	LSE
70	415.50	14:54:26	LSE
304	415.50	15:03:30	LSE
245	414.00	15:04:28	LSE
22	413.50	15:11:00	LSE
579	413.50	15:11:00	LSE
101	413.50	15:11:00	LSE
209	414.00	15:11:36	LSE
209	414.00	15:14:38	LSE
209	414.00	15:14:38	LSE
33	414.00	15:14:38	LSE
6	414.00	15:14:38	LSE
12	414.00	15:14:38	LSE
158	414.00	15:18:45	LSE
27	414.00	15:18:45	LSE
182	414.00	15:18:46	LSE
227	414.00	15:18:46	LSE
209	414.00	15:18:46	LSE
209	414.00	15:18:46	LSE
209	414.00	15:18:46	LSE
209	414.00	15:18:46	LSE
209	414.00	15:18:46	LSE
209	414.00	15:18:46	LSE
209	414.00	15:18:46	LSE
209	414.00	15:18:46	LSE



209	414.00	15:18:48	LSE
209	414.00	15:18:49	LSE
209	414.00	15:18:49	LSE
209	414.00	15:18:49	LSE
209	414.00	15:18:49	LSE
209	414.00	15:18:49	LSE
209	414.00	15:18:49	LSE
118	414.00	15:18:49	LSE
251	412.00	16:00:59	LSE
435	410.50	16:02:26	LSE
67	410.50	16:02:26	LSE

For further information please contact:

**Foresight Group Investors**

Liz Scorer / Ben McGrory  
+44 (0) 7966 966956 / +44 (0) 7443 821577  
[ir@foresightgroup.eu](mailto: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](mailto: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.

