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19 January 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:	16 January 2026
Aggregate number of Ordinary Shares purchased:	64,348
Lowest price paid per share (GBP):	448.50
Highest price paid per share (GBP):	461.00
Volume weighted average price paid per share (GBP):	457.286240

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 2,940,640 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 115,058,847 have voting rights and 1,288,956 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	457.286240	64,348

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
150	448.50	08:00:11	LSE
19	450.00	08:25:52	LSE
1,089	450.00	08:25:52	LSE
57	452.00	08:26:21	LSE
211	452.00	08:26:23	LSE
211	452.00	08:26:23	LSE
76	454.00	08:54:10	LSE
116	454.00	08:54:10	LSE
11	452.00	08:54:17	LSE
7	452.00	09:18:21	LSE
193	452.00	09:18:21	LSE
192	452.00	09:18:21	LSE
58	452.00	09:18:34	LSE
192	454.00	09:21:39	LSE
57	452.00	09:29:12	LSE
57	452.00	09:35:23	LSE
9	454.00	09:40:59	LSE
191	454.00	09:41:00	LSE
1	454.00	09:41:00	LSE
39	452.00	09:41:08	LSE
76	452.00	09:41:09	LSE
116	452.00	09:41:09	LSE
59	452.00	09:41:09	LSE
152	452.00	09:41:09	LSE
3	454.00	09:52:26	LSE
760	454.00	09:52:26	LSE
677	454.00	09:52:26	LSE
208	454.00	09:52:26	LSE
211	454.00	09:52:26	LSE
421	454.00	09:52:27	LSE
191	454.50	09:53:00	LSE
192	454.50	09:53:00	LSE
211	454.00	09:55:05	LSE
779	454.00	09:55:05	LSE
191	454.00	09:55:05	LSE
211	454.00	09:55:05	LSE
244	454.00	09:55:05	LSE
490	454.00	09:55:05	LSE
211	454.00	09:55:05	LSE
211	454.00	09:55:05	LSE
211	454.00	09:55:05	LSE
272	454.00	10:00:52	LSE
211	454.00	10:00:52	LSE
67	454.00	10:08:35	LSE
69	454.00	10:10:57	LSE
75	454.00	10:10:57	LSE
232	454.00	10:10:57	LSE

139	454.00	10:10:57	LSE
214	454.00	10:10:57	LSE
72	454.00	10:10:57	LSE
211	454.00	10:10:59	LSE
124	454.00	10:10:59	LSE
85	454.00	10:11:04	LSE
2	454.00	10:14:01	LSE
83	454.00	10:14:01	LSE
128	454.00	10:14:01	LSE
25	454.00	10:14:01	LSE
11	454.00	10:14:01	LSE
6	454.00	10:14:01	LSE
169	454.00	10:15:46	LSE
237	454.00	10:15:46	LSE
211	454.00	10:15:46	LSE
211	454.00	10:15:46	LSE
145	454.00	10:15:46	LSE
66	454.00	10:15:46	LSE
211	454.00	10:15:46	LSE
142	454.00	10:15:46	LSE
211	454.00	10:15:46	LSE
112	454.00	10:15:46	LSE
99	454.00	10:15:46	LSE
211	454.00	10:15:46	LSE
211	454.00	10:15:46	LSE
211	454.00	10:15:56	LSE
192	454.00	10:15:57	LSE
5	454.00	10:15:57	LSE
192	453.00	10:21:15	LSE
243	452.50	10:22:08	LSE
112	452.50	10:22:09	LSE
812	454.00	10:46:59	LSE
475	454.00	10:46:59	LSE
304	454.00	10:46:59	LSE
263	454.00	10:46:59	LSE
211	454.00	10:47:26	LSE
211	454.00	10:47:26	LSE
211	454.00	10:47:26	LSE
211	454.50	10:52:28	LSE
332	454.50	10:52:28	LSE
211	454.50	10:52:28	LSE
268	454.50	10:52:28	LSE
163	454.50	10:52:28	LSE
48	454.50	10:52:28	LSE
211	454.50	10:52:28	LSE
211	454.50	10:52:28	LSE
211	454.50	10:52:28	LSE
211	454.50	10:52:28	LSE
211	454.50	10:52:28	LSE
211	454.50	10:52:28	LSE
211	454.50	10:52:29	LSE



211	454.50	10:52:29	LSE
211	454.00	10:52:30	LSE
211	454.50	10:52:30	LSE
211	454.00	10:52:30	LSE
211	454.00	10:52:30	LSE
211	454.00	10:52:30	LSE
97	454.00	10:52:32	LSE
211	454.00	10:52:32	LSE
114	454.00	10:52:32	LSE
157	454.00	10:52:32	LSE
54	454.00	10:52:32	LSE
211	454.00	10:52:32	LSE
211	454.00	10:52:32	LSE
211	454.00	10:52:32	LSE
211	454.00	10:52:32	LSE
211	454.00	10:52:32	LSE
211	454.00	10:52:32	LSE
156	454.00	10:52:33	LSE
211	454.00	10:52:33	LSE
55	454.00	10:52:33	LSE
147	454.00	10:52:33	LSE
191	454.50	10:53:58	LSE
191	454.50	10:53:58	LSE
211	454.50	10:53:58	LSE
154	454.50	10:53:58	LSE
191	454.50	10:54:14	LSE
20	454.00	10:54:53	LSE
211	454.00	10:54:53	LSE
466	454.00	10:54:53	LSE
330	454.00	10:54:53	LSE
263	454.00	10:54:53	LSE
120	454.00	10:55:44	LSE
91	454.00	10:55:44	LSE
247	454.00	10:55:44	LSE
412	454.00	10:55:44	LSE
211	454.00	10:55:45	LSE
72	454.00	10:57:00	LSE
52	454.00	11:01:00	LSE
1	454.00	11:02:28	LSE
48	454.00	11:02:28	LSE
38	454.00	11:03:34	LSE
187	454.00	11:03:35	LSE
191	454.00	11:08:30	LSE
24	454.00	11:08:30	LSE
38	454.00	11:08:30	LSE
173	454.00	11:08:30	LSE
127	454.00	11:08:30	LSE
191	454.00	11:08:31	LSE
191	454.00	11:08:31	LSE
84	454.00	11:08:31	LSE

177	454.00	11:08:31	LSE
34	454.00	11:08:47	LSE
27	454.00	11:08:47	LSE
174	454.00	11:08:47	LSE
183	455.50	11:26:16	LSE
8	455.50	11:26:16	LSE
191	455.50	11:26:16	LSE
1	455.50	11:35:19	LSE
58	455.50	11:51:24	LSE
191	455.50	11:51:24	LSE
395	455.50	11:51:24	LSE
310	455.50	11:51:24	LSE
192	455.00	12:00:41	LSE
8	454.00	12:00:41	LSE
1	458.00	12:24:29	LSE
526	458.50	12:41:27	LSE
376	458.50	12:41:27	LSE
269	459.00	12:42:08	LSE
560	459.00	12:42:08	LSE
155	459.00	12:42:08	LSE
39	461.00	13:16:36	LSE
211	461.00	13:16:36	LSE
1,000	461.00	13:16:36	LSE
135	461.00	13:16:36	LSE
1,171	461.00	13:16:36	LSE
211	461.00	13:16:36	LSE
750	461.00	13:16:36	LSE
197	461.00	13:16:36	LSE
211	461.00	13:16:36	LSE
211	461.00	13:16:36	LSE
211	461.00	13:16:36	LSE
211	461.00	13:16:37	LSE
211	461.00	13:16:37	LSE
211	461.00	13:16:44	LSE
211	461.00	13:16:44	LSE
211	461.00	13:42:41	LSE
876	461.00	13:42:41	LSE
211	461.00	13:43:48	LSE
160	461.00	13:43:48	LSE
355	461.00	13:48:01	LSE
211	461.00	13:48:01	LSE
709	461.00	13:48:01	LSE
211	461.00	13:48:01	LSE
211	461.00	13:48:01	LSE
309	461.00	13:48:01	LSE
219	461.00	13:48:01	LSE
173	460.50	13:48:01	LSE
38	460.50	13:48:01	LSE
211	461.00	13:48:01	LSE
211	460.50	13:48:01	LSE



164	460.50	13:48:01	LSE
47	461.00	13:48:01	LSE
211	460.50	13:48:01	LSE
47	461.00	13:48:01	LSE
164	461.00	13:48:01	LSE
180	460.50	13:48:01	LSE
31	460.50	13:48:01	LSE
211	460.50	13:48:01	LSE
211	460.50	13:48:01	LSE
211	460.50	13:48:01	LSE
211	460.50	13:48:01	LSE
211	460.50	13:48:01	LSE
211	460.50	13:48:01	LSE
211	460.50	13:48:01	LSE
211	460.50	13:48:01	LSE
57	460.00	13:48:04	LSE
206	460.00	13:48:04	LSE
275	460.00	13:49:48	LSE
211	460.00	13:49:48	LSE
432	460.00	13:49:48	LSE
211	460.00	13:50:10	LSE
224	460.00	13:50:10	LSE
280	460.00	13:50:10	LSE
211	460.00	13:53:14	LSE
211	460.00	13:55:16	LSE
188	460.00	13:55:16	LSE
154	460.50	13:55:48	LSE
57	460.50	13:55:48	LSE
556	460.50	13:55:48	LSE
924	460.50	13:55:48	LSE
327	461.00	13:55:49	LSE
246	461.00	13:55:49	LSE
48	461.00	14:34:05	LSE
396	461.00	14:34:05	LSE
394	461.00	14:34:05	LSE
288	461.00	14:34:05	LSE
312	461.00	14:40:32	LSE
250	461.00	14:40:32	LSE
3	461.00	14:40:32	LSE
211	460.50	14:42:06	LSE
148	460.50	14:42:06	LSE
63	460.50	14:43:01	LSE
56	460.00	14:43:01	LSE
155	459.50	14:43:01	LSE
211	460.00	14:43:01	LSE
158	460.00	14:43:01	LSE
211	460.00	14:43:01	LSE
211	460.00	14:43:01	LSE
211	460.00	14:43:01	LSE
211	460.00	14:43:01	LSE



143	460.00	14:43:01	LSE
93	459.50	14:45:35	LSE
1,383	459.50	14:45:35	LSE
118	459.50	14:45:35	LSE
211	459.50	14:45:36	LSE
211	459.50	14:45:36	LSE
400	460.50	14:56:21	LSE
896	460.50	14:56:21	LSE
697	460.50	14:56:21	LSE
325	460.50	14:56:21	LSE
976	459.50	15:01:02	LSE
211	459.50	15:01:02	LSE
2	459.50	15:01:02	LSE
98	459.50	15:01:02	LSE
39	459.50	15:01:13	LSE
211	459.50	15:01:13	LSE
347	459.50	15:01:13	LSE
314	459.50	15:01:13	LSE
20	459.50	15:01:13	LSE
191	459.50	15:01:13	LSE
49	459.50	15:01:13	LSE
162	459.50	15:01:13	LSE
188	459.50	15:01:13	LSE
211	459.50	15:01:13	LSE
187	459.50	15:01:13	LSE
24	459.50	15:01:14	LSE
188	459.50	15:01:14	LSE
189	459.50	15:01:14	LSE
22	459.50	15:01:19	LSE
188	459.50	15:01:19	LSE
190	459.50	15:01:19	LSE
3	459.50	15:01:20	LSE
18	459.50	15:01:20	LSE
211	459.50	15:01:20	LSE
184	459.50	15:01:20	LSE
188	459.50	15:01:24	LSE
27	459.50	15:01:24	LSE
211	459.50	15:01:24	LSE
211	459.50	15:01:24	LSE
211	459.50	15:01:24	LSE
53	459.50	15:01:24	LSE
308	459.00	15:29:17	LSE
494	459.00	15:29:17	LSE
129	459.00	15:29:17	LSE
53	459.00	15:29:17	LSE
157	459.00	15:29:17	LSE
197	458.00	15:33:35	LSE
322	459.50	16:15:22	LSE
322	459.50	16:15:22	LSE
138	459.00	16:18:14	LSE

235	459.00	16:18:14	LSE
586	459.00	16:18:14	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.

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