

LEI: 213800NNT42FFIZB1T09
10 July 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 current 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:	03 July 2026
Aggregate number of Ordinary Shares purchased:	1,138
Lowest price paid per share (GBp):	453.00
Highest price paid per share (GBp):	455.00
Volume weighted average price paid per share (GBp):	453.697715

Date of purchase:	06 July 2026
Aggregate number of Ordinary Shares purchased:	7,443
Lowest price paid per share (GBp):	460.00
Highest price paid per share (GBp):	465.00
Volume weighted average price paid per share (GBp):	463.786847

Date of purchase:	07 July 2026
Aggregate number of Ordinary Shares purchased:	15,341
Lowest price paid per share (GBp):	457.00
Highest price paid per share (GBp):	462.50
Volume weighted average price paid per share (GBp):	460.437162

Date of purchase:	08 July 2026
Aggregate number of Ordinary Shares purchased:	24,233
Lowest price paid per share (GBp):	438.00
Highest price paid per share (GBp):	456.00
Volume weighted average price paid per share (GBp):	443.018054

Date of purchase:	09 July 2026
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBP):	443.50
Highest price paid per share (GBP):	453.00
Volume weighted average price paid per share (GBP):	448.614180

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 current Buyback Programme, an aggregate of 6,457,537 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 111,541,950 have voting rights and 4,805,853 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
741	453.000	03/07/2026 08:15:22	LSE
193	455.000	03/07/2026 08:24:08	LSE
204	455.000	03/07/2026 08:24:08	LSE
1095	460.000	06/07/2026 08:17:51	LSE
243	460.500	06/07/2026 08:20:11	LSE
862	465.000	06/07/2026 10:00:38	LSE
143	465.000	06/07/2026 12:09:48	LSE
222	465.000	06/07/2026 12:09:48	LSE
36	465.000	06/07/2026 12:48:46	LSE
198	465.000	06/07/2026 12:50:00	LSE
333	465.000	06/07/2026 12:50:00	LSE
15	465.000	06/07/2026 12:50:00	LSE
324	464.000	06/07/2026 13:27:36	LSE
2	464.000	06/07/2026 13:27:36	LSE
605	464.000	06/07/2026 13:27:36	LSE
133	464.000	06/07/2026 13:27:36	LSE
400	464.000	06/07/2026 13:27:36	LSE
400	464.000	06/07/2026 13:27:36	LSE
400	464.000	06/07/2026 13:27:36	LSE
197	464.000	06/07/2026 14:15:00	LSE
700	465.000	06/07/2026 15:15:48	LSE
1135	465.000	06/07/2026 15:15:48	LSE
368	462.500	07/07/2026 08:53:11	LSE
788	462.000	07/07/2026 09:02:28	LSE
211	461.000	07/07/2026 09:04:22	LSE
881	460.000	07/07/2026 09:38:56	LSE
55	460.500	07/07/2026 10:40:00	LSE
81	460.500	07/07/2026 10:40:00	LSE
190	460.500	07/07/2026 10:58:25	LSE
231	460.500	07/07/2026 10:59:42	LSE
681	462.500	07/07/2026 11:14:38	LSE
765	462.500	07/07/2026 11:14:38	LSE
54	461.500	07/07/2026 11:29:18	LSE
54	461.500	07/07/2026 11:29:18	LSE
116	461.500	07/07/2026 11:29:18	LSE
184	460.500	07/07/2026 11:35:21	LSE
1683	461.500	07/07/2026 12:52:36	LSE
533	461.000	07/07/2026 12:52:36	LSE
1087	461.000	07/07/2026 14:35:52	LSE
480	459.000	07/07/2026 14:50:52	LSE
2	457.500	07/07/2026 14:58:56	LSE
192	457.500	07/07/2026 14:58:56	LSE
407	458.000	07/07/2026 15:03:56	LSE
312	458.000	07/07/2026 15:03:56	LSE
287	457.000	07/07/2026 15:13:14	LSE
448	458.000	07/07/2026 15:25:15	LSE
972	460.000	07/07/2026 16:15:05	LSE
213	459.500	07/07/2026 16:15:05	LSE

400	459.500	07/07/2026 16:20:59	LSE
170	460.000	07/07/2026 16:24:25	LSE
230	460.000	07/07/2026 16:24:26	LSE
57	460.000	07/07/2026 16:24:26	LSE
177	460.000	07/07/2026 16:25:47	LSE
223	460.000	07/07/2026 16:25:47	LSE
367	460.000	07/07/2026 16:25:47	LSE
400	460.000	07/07/2026 16:25:47	LSE
400	460.000	07/07/2026 16:25:47	LSE
187	460.000	07/07/2026 16:25:47	LSE
186	460.000	07/07/2026 16:25:48	LSE
27	460.000	07/07/2026 16:26:00	LSE
216	460.000	07/07/2026 16:26:00	LSE
243	460.000	07/07/2026 16:26:00	LSE
157	460.000	07/07/2026 16:26:46	LSE
40	460.000	07/07/2026 16:26:46	LSE
16	460.000	07/07/2026 16:26:46	LSE
384	460.000	07/07/2026 16:28:21	LSE
186	460.000	07/07/2026 16:28:26	LSE
187	456.000	08/07/2026 08:18:18	LSE
125	454.500	08/07/2026 08:48:16	LSE
239	454.500	08/07/2026 08:48:16	LSE
99	454.500	08/07/2026 08:48:16	LSE
200	451.500	08/07/2026 09:13:21	LSE
188	451.000	08/07/2026 09:16:22	LSE
286	447.000	08/07/2026 09:24:07	LSE
121	446.000	08/07/2026 09:28:36	LSE
66	446.000	08/07/2026 09:28:36	LSE
250	445.000	08/07/2026 09:38:42	LSE
414	444.500	08/07/2026 09:57:43	LSE
1384	444.500	08/07/2026 10:20:00	LSE
1949	444.500	08/07/2026 10:20:00	LSE
187	444.000	08/07/2026 10:21:00	LSE
187	443.000	08/07/2026 11:20:39	LSE
384	443.500	08/07/2026 11:48:05	LSE
202	442.500	08/07/2026 12:06:42	LSE
726	442.000	08/07/2026 12:06:42	LSE
187	441.500	08/07/2026 12:12:46	LSE
193	441.000	08/07/2026 12:20:08	LSE
282	441.000	08/07/2026 12:20:08	LSE
237	440.000	08/07/2026 12:25:33	LSE
784	443.500	08/07/2026 12:44:38	LSE
596	445.000	08/07/2026 13:30:05	LSE
265	445.500	08/07/2026 13:50:22	LSE
551	446.500	08/07/2026 13:56:40	LSE
187	446.000	08/07/2026 14:17:29	LSE
128	446.000	08/07/2026 14:17:29	LSE
205	446.500	08/07/2026 14:41:27	LSE
323	445.500	08/07/2026 14:43:37	LSE
639	446.500	08/07/2026 15:09:41	LSE

348	446.500	08/07/2026 15:09:41	LSE
305	445.500	08/07/2026 15:15:12	LSE
195	444.500	08/07/2026 15:26:27	LSE
4	444.500	08/07/2026 15:26:27	LSE
209	442.000	08/07/2026 15:56:56	LSE
582	442.000	08/07/2026 16:15:14	LSE
3	442.000	08/07/2026 16:15:14	LSE
19	442.000	08/07/2026 16:15:14	LSE
3	442.000	08/07/2026 16:15:14	LSE
171	442.000	08/07/2026 16:15:14	LSE
202	442.000	08/07/2026 16:15:14	LSE
400	442.000	08/07/2026 16:15:14	LSE
400	442.000	08/07/2026 16:15:14	LSE
400	442.000	08/07/2026 16:15:14	LSE
20	442.000	08/07/2026 16:15:14	LSE
21	442.000	08/07/2026 16:15:14	LSE
359	442.000	08/07/2026 16:15:14	LSE
41	442.000	08/07/2026 16:15:14	LSE
400	442.000	08/07/2026 16:15:14	LSE
400	442.000	08/07/2026 16:15:14	LSE
400	442.000	08/07/2026 16:15:14	LSE
400	442.000	08/07/2026 16:15:14	LSE
379	442.000	08/07/2026 16:15:14	LSE
507	440.500	08/07/2026 16:15:27	LSE
310	440.000	08/07/2026 16:15:31	LSE
81	439.500	08/07/2026 16:20:24	LSE
27	439.500	08/07/2026 16:20:24	LSE
364	439.500	08/07/2026 16:20:24	LSE
187	439.500	08/07/2026 16:25:00	LSE
846	439.500	08/07/2026 16:25:00	LSE
35	439.500	08/07/2026 16:25:00	LSE
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3	439.500	08/07/2026 16:25:00	LSE
691	439.500	08/07/2026 16:25:00	LSE
16	439.500	08/07/2026 16:25:00	LSE
200	439.500	08/07/2026 16:25:00	LSE
400	439.500	08/07/2026 16:25:00	LSE
400	439.500	08/07/2026 16:25:00	LSE
60	439.500	08/07/2026 16:25:00	LSE
61	439.500	08/07/2026 16:25:00	LSE
279	439.500	08/07/2026 16:25:00	LSE
121	439.500	08/07/2026 16:25:00	LSE
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400	439.500	08/07/2026 16:25:00	LSE
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104	438.000	08/07/2026 16:27:31	LSE

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266	446.000	09/07/2026 08:26:29	LSE
134	446.000	09/07/2026 08:26:29	LSE
132	446.000	09/07/2026 08:26:29	LSE
134	446.000	09/07/2026 08:26:29	LSE
134	446.000	09/07/2026 08:26:29	LSE
123	446.000	09/07/2026 08:28:45	LSE
9	446.000	09/07/2026 08:28:45	LSE
113	446.000	09/07/2026 08:28:45	LSE
617	446.000	09/07/2026 08:28:45	LSE
122	446.000	09/07/2026 08:28:45	LSE
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461	446.000	09/07/2026 08:28:45	LSE
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400	446.000	09/07/2026 08:28:45	LSE
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400	446.000	09/07/2026 08:28:45	LSE
400	446.000	09/07/2026 08:28:45	LSE
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172	446.000	09/07/2026 08:29:42	LSE
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192	446.000	09/07/2026 08:30:00	LSE
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255	446.000	09/07/2026 08:30:00	LSE
400	446.000	09/07/2026 08:30:00	LSE
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34	446.000	09/07/2026 08:30:00	LSE
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57	446.000	09/07/2026 08:30:00	LSE
148	446.000	09/07/2026 08:30:00	LSE
270	446.000	09/07/2026 08:30:00	LSE
1248	445.500	09/07/2026 09:35:17	LSE
254	445.000	09/07/2026 09:36:11	LSE
292	444.000	09/07/2026 10:06:05	LSE
17	444.000	09/07/2026 10:06:05	LSE
192	443.500	09/07/2026 10:06:09	LSE
157	444.500	09/07/2026 10:23:01	LSE
730	445.000	09/07/2026 10:29:41	LSE
116	447.000	09/07/2026 11:03:10	LSE
224	447.000	09/07/2026 11:03:10	LSE
192	447.500	09/07/2026 11:31:30	LSE
219	447.500	09/07/2026 11:42:22	LSE
207	447.000	09/07/2026 12:03:28	LSE

196	446.500	09/07/2026 12:18:33	LSE
196	445.500	09/07/2026 12:29:21	LSE
2345	445.500	09/07/2026 12:29:21	LSE
262	443.500	09/07/2026 12:59:46	LSE
195	444.000	09/07/2026 13:39:03	LSE
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94	444.000	09/07/2026 13:39:03	LSE
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13	444.000	09/07/2026 13:55:25	LSE
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374	444.000	09/07/2026 13:55:25	LSE
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98	445.500	09/07/2026 14:39:29	LSE
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48	445.500	09/07/2026 14:39:29	LSE
400	445.500	09/07/2026 14:39:29	LSE
400	445.500	09/07/2026 14:39:29	LSE
400	445.500	09/07/2026 14:39:29	LSE
340	445.500	09/07/2026 14:39:29	LSE
310	444.500	09/07/2026 14:39:41	LSE
152	446.500	09/07/2026 15:00:03	LSE
257	449.000	09/07/2026 15:15:02	LSE
973	449.000	09/07/2026 15:15:02	LSE
400	453.000	09/07/2026 16:07:15	LSE
217	453.000	09/07/2026 16:07:15	LSE
62	453.000	09/07/2026 16:07:15	LSE
121	453.000	09/07/2026 16:07:15	LSE

279	453.000	09/07/2026 16:07:15	LSE
400	453.000	09/07/2026 16:07:15	LSE
400	453.000	09/07/2026 16:07:15	LSE
217	453.000	09/07/2026 16:07:15	LSE
183	453.000	09/07/2026 16:07:15	LSE
217	453.000	09/07/2026 16:07:15	LSE
400	453.000	09/07/2026 16:07:15	LSE
96	453.000	09/07/2026 16:07:15	LSE
304	453.000	09/07/2026 16:07:15	LSE
96	453.000	09/07/2026 16:07:15	LSE
400	453.000	09/07/2026 16:07:15	LSE
400	453.000	09/07/2026 16:07:15	LSE
400	453.000	09/07/2026 16:07:15	LSE
400	453.000	09/07/2026 16:07:15	LSE
400	453.000	09/07/2026 16:07:15	LSE
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223	453.000	09/07/2026 16:07:15	LSE
400	453.000	09/07/2026 16:08:34	LSE
325	453.000	09/07/2026 16:08:34	LSE
2392	453.000	09/07/2026 16:08:34	LSE
400	453.000	09/07/2026 16:08:34	LSE
400	453.000	09/07/2026 16:08:34	LSE
341	453.000	09/07/2026 16:10:33	LSE
400	453.000	09/07/2026 16:10:33	LSE
400	453.000	09/07/2026 16:10:33	LSE
92	453.000	09/07/2026 16:10:33	LSE
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126	453.000	09/07/2026 16:10:33	LSE
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400	453.000	09/07/2026 16:10:33	LSE
400	453.000	09/07/2026 16:10:33	LSE
400	453.000	09/07/2026 16:10:33	LSE
400	453.000	09/07/2026 16:10:33	LSE
400	453.000	09/07/2026 16:10:33	LSE
400	453.000	09/07/2026 16:10:33	LSE
400	453.000	09/07/2026 16:10:33	LSE
400	453.000	09/07/2026 16:10:33	LSE
400	453.000	09/07/2026 16:10:33	LSE
400	453.000	09/07/2026 16:10:33	LSE
400	453.000	09/07/2026 16:10:33	LSE
400	453.000	09/07/2026 16:10:33	LSE
400	453.000	09/07/2026 16:10:33	LSE
400	453.000	09/07/2026 16:10:33	LSE
400	453.000	09/07/2026 16:10:33	LSE
80	453.000	09/07/2026 16:10:33	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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