

LEI: 213800NNT42FFIZB1T09
28 August 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:	21 August 2026
Aggregate number of Ordinary Shares purchased:	8,663
Lowest price paid per share (GBp):	496.00
Highest price paid per share (GBp):	500.00
Volume weighted average price paid per share (GBp):	498.563950

Date of purchase:	24 August 2026
Aggregate number of Ordinary Shares purchased:	10,000
Lowest price paid per share (GBp):	497.00
Highest price paid per share (GBp):	501.00
Volume weighted average price paid per share (GBp):	499.770600

Date of purchase:	25 August 2026
Aggregate number of Ordinary Shares purchased:	10,000
Lowest price paid per share (GBp):	496.00
Highest price paid per share (GBp):	499.50
Volume weighted average price paid per share (GBp):	498.411800

Date of purchase:	26 August 2026
Aggregate number of Ordinary Shares purchased:	10,000
Lowest price paid per share (GBp):	495.00
Highest price paid per share (GBp):	499.50
Volume weighted average price paid per share (GBp):	497.231050

Date of purchase:	27 August 2026
Aggregate number of Ordinary Shares purchased:	10,000
Lowest price paid per share (GBP):	498.50
Highest price paid per share (GBP):	504.00
Volume weighted average price paid per share (GBP):	500.458000

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 7,342,080 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 111,426,864 have voting rights and 4,920,939 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
1264	499.000	21/08/2026 08:34:07	LSE
576	499.000	21/08/2026 08:34:07	LSE
174	498.000	21/08/2026 08:55:02	LSE
321	498.000	21/08/2026 08:55:02	LSE
431	498.500	21/08/2026 09:26:07	LSE
524	498.500	21/08/2026 09:31:02	LSE
392	498.000	21/08/2026 09:31:05	LSE
80	496.500	21/08/2026 10:32:33	LSE
94	496.500	21/08/2026 10:47:11	LSE
826	496.000	21/08/2026 11:40:41	LSE
669	497.500	21/08/2026 12:25:55	LSE
775	499.500	21/08/2026 14:31:12	LSE
1036	500.000	21/08/2026 15:20:03	LSE
174	499.500	21/08/2026 15:21:17	LSE
174	499.500	21/08/2026 15:26:02	LSE
379	499.000	21/08/2026 15:35:13	LSE
368	498.500	21/08/2026 15:35:14	LSE
53	499.000	21/08/2026 15:42:16	LSE
180	499.500	21/08/2026 16:09:15	LSE
62	499.000	21/08/2026 16:14:59	LSE
111	499.000	21/08/2026 16:16:29	LSE
583	501.000	24/08/2026 08:18:11	LSE
173	500.000	24/08/2026 08:45:22	LSE
181	499.500	24/08/2026 10:42:00	LSE
200	499.500	24/08/2026 11:30:22	LSE
226	498.500	24/08/2026 12:51:02	LSE
20	497.000	24/08/2026 14:37:56	LSE
72	497.000	24/08/2026 14:37:56	LSE
173	499.000	24/08/2026 14:49:54	LSE
581	499.500	24/08/2026 15:43:34	LSE
383	499.500	24/08/2026 15:43:34	LSE
20	499.500	24/08/2026 15:50:01	LSE
380	499.500	24/08/2026 15:50:01	LSE
400	499.500	24/08/2026 15:57:56	LSE
85	499.500	24/08/2026 15:57:56	LSE
27	500.000	24/08/2026 16:01:00	LSE
167	500.000	24/08/2026 16:01:00	LSE
106	500.000	24/08/2026 16:04:43	LSE
251	500.000	24/08/2026 16:04:43	LSE
53	500.000	24/08/2026 16:04:43	LSE
280	500.000	24/08/2026 16:04:43	LSE
120	500.000	24/08/2026 16:04:43	LSE
400	500.000	24/08/2026 16:04:43	LSE
38	500.000	24/08/2026 16:04:43	LSE
400	500.000	24/08/2026 16:05:46	LSE
400	500.000	24/08/2026 16:05:46	LSE
71	500.000	24/08/2026 16:05:46	LSE
400	500.000	24/08/2026 16:05:46	LSE

71	500.000	24/08/2026 16:05:46	LSE
400	500.000	24/08/2026 16:05:46	LSE
229	500.000	24/08/2026 16:11:45	LSE
171	500.000	24/08/2026 16:13:42	LSE
368	500.000	24/08/2026 16:13:42	LSE
357	500.000	24/08/2026 16:13:42	LSE
266	500.000	24/08/2026 16:13:42	LSE
400	499.500	24/08/2026 16:14:52	LSE
400	499.500	24/08/2026 16:14:52	LSE
400	499.500	24/08/2026 16:14:52	LSE
748	499.500	24/08/2026 16:14:52	LSE
766	498.500	25/08/2026 08:16:34	LSE
173	496.500	25/08/2026 08:35:13	LSE
460	497.000	25/08/2026 08:48:41	LSE
173	496.500	25/08/2026 08:49:16	LSE
200	497.000	25/08/2026 08:55:49	LSE
45	496.500	25/08/2026 09:05:29	LSE
155	496.500	25/08/2026 09:05:29	LSE
7	496.500	25/08/2026 09:05:29	LSE
884	498.000	25/08/2026 09:36:00	LSE
173	497.000	25/08/2026 09:39:15	LSE
191	496.000	25/08/2026 09:48:43	LSE
350	497.500	25/08/2026 10:10:37	LSE
1750	498.500	25/08/2026 10:18:10	LSE
280	498.000	25/08/2026 10:18:37	LSE
488	498.000	25/08/2026 10:18:37	LSE
2073	499.500	25/08/2026 10:24:39	LSE
276	499.500	25/08/2026 10:28:28	LSE
1556	499.000	25/08/2026 10:29:51	LSE
128	499.500	26/08/2026 09:56:14	LSE
44	499.500	26/08/2026 09:56:14	LSE
37	499.500	26/08/2026 09:56:14	LSE
888	499.500	26/08/2026 09:56:14	LSE
223	499.000	26/08/2026 09:56:42	LSE
418	498.000	26/08/2026 10:03:48	LSE
1992	497.500	26/08/2026 10:04:25	LSE
1309	497.000	26/08/2026 10:04:25	LSE
360	497.500	26/08/2026 10:04:40	LSE
172	497.000	26/08/2026 10:04:55	LSE
187	497.000	26/08/2026 10:15:00	LSE
172	496.000	26/08/2026 10:23:55	LSE
680	495.000	26/08/2026 10:23:55	LSE
172	495.500	26/08/2026 10:25:14	LSE
1364	496.500	26/08/2026 10:26:14	LSE
1854	497.000	26/08/2026 10:28:14	LSE
865	499.500	27/08/2026 08:08:14	LSE
174	498.500	27/08/2026 08:33:55	LSE
174	499.500	27/08/2026 08:50:24	LSE
582	500.000	27/08/2026 08:53:24	LSE
391	501.000	27/08/2026 09:20:19	LSE

322	501.000	27/08/2026 09:20:19	LSE
174	501.000	27/08/2026 09:26:10	LSE
66	499.500	27/08/2026 09:47:08	LSE
37	499.500	27/08/2026 09:48:54	LSE
97	499.500	27/08/2026 09:48:54	LSE
194	498.500	27/08/2026 09:55:04	LSE
695	501.000	27/08/2026 10:02:32	LSE
174	504.000	27/08/2026 10:06:50	LSE
289	503.000	27/08/2026 10:07:38	LSE
180	503.000	27/08/2026 10:07:38	LSE
428	501.000	27/08/2026 10:15:25	LSE
255	501.000	27/08/2026 10:15:25	LSE
513	502.000	27/08/2026 12:35:08	LSE
174	502.000	27/08/2026 12:37:17	LSE
517	501.000	27/08/2026 13:21:58	LSE
211	500.000	27/08/2026 13:24:58	LSE
160	499.500	27/08/2026 14:09:47	LSE
200	499.500	27/08/2026 14:18:51	LSE
400	499.500	27/08/2026 14:19:22	LSE
255	499.500	27/08/2026 14:19:22	LSE
180	500.000	27/08/2026 14:22:19	LSE
180	500.000	27/08/2026 14:22:19	LSE
4	500.000	27/08/2026 14:22:19	LSE
42	500.000	27/08/2026 14:22:19	LSE
45	500.000	27/08/2026 14:22:19	LSE
37	500.000	27/08/2026 14:22:19	LSE
29	500.000	27/08/2026 14:22:19	LSE
400	500.000	27/08/2026 14:22:19	LSE
400	500.000	27/08/2026 14:22:19	LSE
82	500.000	27/08/2026 14:22:19	LSE
318	500.000	27/08/2026 14:22:19	LSE
82	500.000	27/08/2026 14:22:19	LSE
400	500.000	27/08/2026 14:22:19	LSE
274	500.000	27/08/2026 14:22:19	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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