

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:	11 November 2025
Aggregate number of Ordinary Shares purchased:	14,986
Lowest price paid per share (GBP):	483.00
Highest price paid per share (GBP):	488.00
Volume weighted average price paid per share (GBP):	485.611337

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 2,295,023 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 114,635,407 have voting rights and 1,712,396 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	14,986	485.611337

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Trading Venue
885	484.00	LSE
180	485.00	LSE
180	486.00	LSE
730	486.50	LSE
396	486.50	LSE
180	485.50	LSE
180	483.50	LSE
335	483.00	LSE
608	483.00	LSE
28	483.00	LSE
1	483.00	LSE
15	483.00	LSE
180	483.00	LSE
411	485.00	LSE
321	485.00	LSE
357	485.00	LSE
384	485.00	LSE
134	484.50	LSE
46	484.50	LSE
180	484.50	LSE
58	484.50	LSE
46	484.50	LSE
76	484.50	LSE
437	485.00	LSE
20	485.50	LSE
58	485.50	LSE
216	485.50	LSE
211	485.50	LSE
211	485.50	LSE
211	485.50	LSE
66	485.50	LSE
145	485.50	LSE
211	485.50	LSE
211	485.50	LSE
211	485.50	LSE
66	485.50	LSE
145	485.50	LSE
18	485.50	LSE
204	485.00	LSE
594	485.00	LSE
204	485.00	LSE
221	485.00	LSE
219	484.50	LSE
168	485.00	LSE
164	485.00	LSE
50	485.00	LSE
173	485.00	LSE

743	486.00	LSE
180	486.00	LSE
178	486.00	LSE
398	486.00	LSE
16	486.00	LSE
203	487.00	LSE
364	487.00	LSE
255	487.00	LSE
65	488.00	LSE
1,795	488.00	LSE
15	488.00	LSE
68	488.00	LSE
361	488.00	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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