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27 June 2025

Transaction 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:	26 June 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	410.50
Highest price paid per share (GBp):	423.00
Volume weighted average price paid per share (GBp):	419.283400

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 919,313 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 112,826,494 have voting rights and 3,521,309 are 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:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	419.283400	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
312	421.00	08:25:47	LSE
111	423.00	08:42:23	LSE
314	423.00	09:57:47	LSE
96	423.00	09:57:50	LSE
291	423.00	09:57:50	LSE
204	423.00	12:34:44	LSE
689	423.00	12:59:31	LSE
917	421.50	13:32:36	LSE
268	421.50	13:36:53	LSE
536	421.50	13:36:53	LSE
350	422.00	13:37:09	LSE
18	421.50	13:47:00	LSE
832	422.00	13:56:40	LSE
57	422.00	13:56:40	LSE
387	422.00	13:56:50	LSE
250	421.50	13:56:52	LSE
268	421.50	13:56:52	LSE
131	421.50	13:56:52	LSE
137	421.50	13:57:07	LSE
268	421.50	13:58:07	LSE
69	421.50	13:58:07	LSE
199	421.50	13:58:07	LSE
83	421.50	13:58:07	LSE
14	421.50	13:58:07	LSE
268	421.50	13:58:07	LSE
91	421.50	13:58:07	LSE
82	421.50	13:58:07	LSE
90	421.50	13:58:07	LSE
5	421.50	13:58:10	LSE
69	421.50	13:58:10	LSE
199	421.50	13:58:10	LSE
80	421.50	13:58:10	LSE
96	421.50	13:58:10	LSE
92	421.50	13:58:10	LSE
107	421.50	13:58:10	LSE
268	421.50	13:58:10	LSE
199	421.50	13:58:10	LSE
69	421.50	13:58:11	LSE
98	421.50	13:58:11	LSE
95	421.50	13:58:11	LSE
38	421.50	13:58:11	LSE
37	421.50	13:58:17	LSE
268	421.50	13:58:17	LSE
268	421.50	13:58:17	LSE
268	421.50	13:58:17	LSE
268	421.50	13:58:17	LSE
240	421.50	13:58:17	LSE

612	418.50	14:11:20	LSE
17	415.50	14:35:05	LSE
890	415.50	14:35:05	LSE
24	413.00	14:42:31	LSE
111	414.00	14:49:55	LSE
71	414.00	14:50:54	LSE
49	414.00	14:50:55	LSE
20	414.00	14:52:30	LSE
66	414.00	14:53:29	LSE
178	414.00	14:54:23	LSE
18	413.50	14:59:55	LSE
39	413.50	14:59:55	LSE
888	413.50	15:05:16	LSE
204	413.50	15:05:16	LSE
117	410.50	15:07:43	LSE
728	411.50	15:19:57	LSE
676	413.00	15:33:53	LSE
196	412.50	15:33:54	LSE

For further information please contact:

Foresight Group Investors

Liz Scorer / Ben McGrory
+44 (0) 7966 966956 / +44 (0) 7443 821577
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

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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