

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:	11 September 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	458.00
Highest price paid per share (GBp):	466.00
Volume weighted average price paid per share (GBp):	464.134700

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 1,698,127 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,232,303 have voting rights and 3,115,500 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	464.134700	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
183	462.00	08:50:39	LSE
16	462.00	08:50:39	LSE
42	465.00	08:55:48	LSE
148	465.00	08:55:48	LSE
852	465.00	09:06:23	LSE
100	465.00	09:06:23	LSE
728	465.00	09:06:23	LSE
822	465.50	09:15:57	LSE
729	465.50	09:15:57	LSE
93	465.50	09:15:57	LSE
392	466.00	09:21:19	LSE
422	466.00	09:21:19	LSE
805	465.50	09:41:02	LSE
805	465.00	09:41:02	LSE
190	464.50	09:41:10	LSE
520	463.50	09:41:23	LSE
264	463.50	09:41:31	LSE
190	464.00	09:46:00	LSE
814	464.50	09:50:49	LSE
181	464.50	09:50:49	LSE
633	464.50	09:50:49	LSE
810	464.00	10:15:11	LSE
442	464.50	10:43:34	LSE
372	464.50	10:43:34	LSE
802	464.50	11:18:23	LSE
796	464.50	11:18:23	LSE
630	464.00	11:18:36	LSE
648	463.50	11:22:56	LSE
190	463.50	11:22:56	LSE
190	461.00	11:34:24	LSE
190	459.50	11:41:00	LSE
286	459.50	11:41:00	LSE
435	458.00	12:00:00	LSE
280	458.50	12:51:00	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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