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23 July 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:	22 July 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	452.50
Highest price paid per share (GBp):	457.00
Volume weighted average price paid per share (GBp):	454.147767

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 1,160,352 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 112,585,455 have voting rights and 3,762,348 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	454.147767	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
188	457.00	08:10:28	LSE
188	457.00	08:10:28	LSE
194	455.00	09:02:48	LSE
442	455.00	09:02:48	LSE
402	455.00	09:17:11	LSE
156	455.50	09:20:50	LSE
480	455.50	09:20:50	LSE
24	455.50	09:20:50	LSE
504	454.50	09:42:15	LSE
127	454.50	09:42:15	LSE
285	454.50	09:42:15	LSE
478	454.00	09:50:09	LSE
167	453.00	10:14:50	LSE
191	453.00	10:14:50	LSE
244	453.00	10:15:01	LSE
188	454.00	10:49:08	LSE
270	454.00	10:49:45	LSE
533	453.50	11:11:20	LSE
95	454.00	11:23:36	LSE
603	454.00	11:23:36	LSE
603	453.50	11:36:00	LSE
660	453.50	11:49:47	LSE
387	453.00	12:14:37	LSE
252	452.50	12:24:23	LSE
157	452.50	12:31:18	LSE
31	452.50	12:31:18	LSE
46	452.50	12:42:58	LSE
123	454.00	13:05:04	LSE
14	454.00	13:22:44	LSE
5	454.00	13:22:44	LSE
200	454.00	13:22:44	LSE
22	454.00	13:22:44	LSE
721	454.00	13:26:00	LSE
72	454.00	13:26:00	LSE
177	454.00	13:26:00	LSE
188	453.50	13:30:12	LSE
264	453.50	13:43:14	LSE
759	455.50	14:34:36	LSE
769	455.50	14:34:36	LSE
771	454.50	14:41:11	LSE
188	454.50	14:41:11	LSE
44	454.50	14:41:11	LSE
1	454.50	14:41:11	LSE
15	454.50	14:41:11	LSE
394	454.50	14:41:11	LSE
134	454.50	14:41:12	LSE
250	453.50	14:52:56	LSE

98	453.50	14:52:56	LSE
395	453.00	14:53:18	LSE
788	453.00	15:00:42	LSE
345	453.00	15:00:42	LSE
206	454.00	15:14:15	LSE
162	454.50	15:17:32	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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