

LEI: 213800NNT42FFIZB1T09
03 July 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:	26 June 2026
Aggregate number of Ordinary Shares purchased:	15,617
Lowest price paid per share (GBp):	398.50
Highest price paid per share (GBp):	411.50
Volume weighted average price paid per share (GBp):	404.998303

Date of purchase:	29 June 2026
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBp):	422.00
Highest price paid per share (GBp):	432.50
Volume weighted average price paid per share (GBp):	431.937760

Date of purchase:	30 June 2026
Aggregate number of Ordinary Shares purchased:	22,127
Lowest price paid per share (GBp):	433.00
Highest price paid per share (GBp):	436.00
Volume weighted average price paid per share (GBp):	435.626203

Date of purchase:	01 July 2026
Aggregate number of Ordinary Shares purchased:	31,471
Lowest price paid per share (GBp):	428.00
Highest price paid per share (GBp):	441.00
Volume weighted average price paid per share (GBp):	437.297083

Date of purchase:	02 July 2026
Aggregate number of Ordinary Shares purchased:	14,594
Lowest price paid per share (GBP):	438.50
Highest price paid per share (GBP):	446.00
Volume weighted average price paid per share (GBP):	443.467589

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 6,359,382 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 111,640,105 have voting rights and 4,707,698 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
420	408.000	26/06/2026 08:14:59	LSE
280	408.000	26/06/2026 08:14:59	LSE
212	407.500	26/06/2026 08:43:10	LSE
627	405.500	26/06/2026 08:47:43	LSE
240	405.500	26/06/2026 09:04:59	LSE
238	405.500	26/06/2026 09:52:09	LSE
751	405.000	26/06/2026 09:52:09	LSE
674	402.000	26/06/2026 10:54:17	LSE
224	401.000	26/06/2026 11:00:40	LSE
410	402.000	26/06/2026 11:13:12	LSE
155	401.500	26/06/2026 12:15:27	LSE
138	401.500	26/06/2026 12:15:27	LSE
243	401.500	26/06/2026 12:15:27	LSE
339	400.500	26/06/2026 12:17:45	LSE
529	398.500	26/06/2026 12:40:15	LSE
1	399.000	26/06/2026 13:19:18	LSE
212	399.000	26/06/2026 13:19:37	LSE
265	399.500	26/06/2026 13:21:05	LSE
971	401.000	26/06/2026 14:18:52	LSE
1071	401.000	26/06/2026 14:18:52	LSE
570	400.500	26/06/2026 14:19:03	LSE
1158	400.500	26/06/2026 14:19:03	LSE
605	406.000	26/06/2026 15:18:54	LSE
166	406.000	26/06/2026 15:18:55	LSE
153	406.000	26/06/2026 15:18:55	LSE
306	406.000	26/06/2026 15:35:41	LSE
736	407.500	26/06/2026 15:49:23	LSE
400	409.000	26/06/2026 16:25:02	LSE
351	409.000	26/06/2026 16:25:02	LSE
7	409.000	26/06/2026 16:25:02	LSE
181	410.500	26/06/2026 16:26:50	LSE
35	410.500	26/06/2026 16:26:50	LSE
400	411.500	26/06/2026 16:29:30	LSE
549	411.500	26/06/2026 16:29:40	LSE
400	411.500	26/06/2026 16:29:40	LSE
400	411.500	26/06/2026 16:29:40	LSE
400	411.500	26/06/2026 16:29:51	LSE
400	411.500	26/06/2026 16:29:51	LSE
400	411.500	26/06/2026 16:29:51	LSE
400	422.000	29/06/2026 08:04:41	LSE
768	422.000	29/06/2026 08:04:41	LSE
400	431.000	29/06/2026 16:05:12	LSE
400	431.000	29/06/2026 16:05:12	LSE
400	431.000	29/06/2026 16:05:12	LSE
400	431.000	29/06/2026 16:05:12	LSE
400	431.000	29/06/2026 16:05:12	LSE
400	431.000	29/06/2026 16:05:12	LSE
400	431.000	29/06/2026 16:05:12	LSE

17	432.500	29/06/2026 16:10:33	LSE
383	432.500	29/06/2026 16:10:34	LSE
400	432.500	29/06/2026 16:10:35	LSE
400	432.500	29/06/2026 16:10:35	LSE
400	432.500	29/06/2026 16:10:35	LSE
296	432.500	29/06/2026 16:10:35	LSE
104	432.500	29/06/2026 16:10:36	LSE
332	432.500	29/06/2026 16:10:36	LSE
68	432.500	29/06/2026 16:10:36	LSE
332	432.500	29/06/2026 16:10:36	LSE
400	432.500	29/06/2026 16:10:36	LSE
400	432.500	29/06/2026 16:10:36	LSE
400	432.500	29/06/2026 16:10:44	LSE
440	432.500	29/06/2026 16:10:44	LSE
360	432.500	29/06/2026 16:10:44	LSE
400	432.500	29/06/2026 16:10:44	LSE
360	432.500	29/06/2026 16:10:44	LSE
400	432.500	29/06/2026 16:10:44	LSE
320	432.500	29/06/2026 16:10:44	LSE
400	432.500	29/06/2026 16:10:44	LSE
320	432.500	29/06/2026 16:10:44	LSE
375	432.500	29/06/2026 16:10:44	LSE
25	432.500	29/06/2026 16:10:47	LSE
400	432.500	29/06/2026 16:10:51	LSE
800	432.500	29/06/2026 16:10:51	LSE
400	432.500	29/06/2026 16:10:52	LSE
400	432.500	29/06/2026 16:10:52	LSE
400	432.500	29/06/2026 16:10:52	LSE
400	432.500	29/06/2026 16:10:52	LSE
400	432.500	29/06/2026 16:10:52	LSE
400	432.500	29/06/2026 16:10:52	LSE
400	432.500	29/06/2026 16:10:52	LSE
400	432.500	29/06/2026 16:10:52	LSE
400	432.500	29/06/2026 16:10:52	LSE
122	432.500	29/06/2026 16:10:57	LSE
259	432.500	29/06/2026 16:11:05	LSE
141	432.500	29/06/2026 16:11:05	LSE
236	432.500	29/06/2026 16:11:05	LSE
229	432.500	29/06/2026 16:11:05	LSE
171	432.500	29/06/2026 16:11:05	LSE
109	432.500	29/06/2026 16:11:05	LSE
280	432.500	29/06/2026 16:11:05	LSE
120	432.500	29/06/2026 16:11:05	LSE
160	432.500	29/06/2026 16:11:05	LSE
84	432.500	29/06/2026 16:11:05	LSE
280	432.500	29/06/2026 16:11:05	LSE
36	432.500	29/06/2026 16:11:05	LSE
185	432.500	29/06/2026 16:11:05	LSE
221	432.500	29/06/2026 16:11:05	LSE

179	432.500	29/06/2026 16:11:05	LSE
42	432.500	29/06/2026 16:11:05	LSE
280	432.500	29/06/2026 16:11:05	LSE
120	432.500	29/06/2026 16:11:05	LSE
160	432.500	29/06/2026 16:11:05	LSE
369	432.500	29/06/2026 16:11:20	LSE
284	432.500	29/06/2026 16:13:57	LSE
400	432.500	29/06/2026 16:13:57	LSE
400	432.500	29/06/2026 16:22:41	LSE
91	432.500	29/06/2026 16:22:41	LSE
846	432.500	29/06/2026 16:22:41	LSE
400	432.500	29/06/2026 16:22:41	LSE
400	432.500	29/06/2026 16:22:41	LSE
178	432.500	29/06/2026 16:22:41	LSE
222	432.500	29/06/2026 16:22:41	LSE
3	432.500	29/06/2026 16:22:41	LSE
400	432.500	29/06/2026 16:22:41	LSE
400	432.500	29/06/2026 16:22:41	LSE
400	432.500	29/06/2026 16:22:41	LSE
400	432.500	29/06/2026 16:22:41	LSE
400	432.500	29/06/2026 16:22:41	LSE
400	432.500	29/06/2026 16:22:41	LSE
400	432.500	29/06/2026 16:22:41	LSE
400	432.500	29/06/2026 16:22:41	LSE
400	432.500	29/06/2026 16:22:41	LSE
400	432.500	29/06/2026 16:22:41	LSE
400	432.500	29/06/2026 16:22:41	LSE
176	432.500	29/06/2026 16:22:41	LSE
400	432.500	29/06/2026 16:22:41	LSE
400	432.500	29/06/2026 16:22:41	LSE
400	432.500	29/06/2026 16:22:47	LSE
203	432.500	29/06/2026 16:22:47	LSE
400	432.500	29/06/2026 16:22:48	LSE
198	432.500	29/06/2026 16:22:48	LSE
257	432.500	29/06/2026 16:22:48	LSE
400	432.500	29/06/2026 16:22:48	LSE
27	432.500	29/06/2026 16:22:48	LSE
264	432.500	29/06/2026 16:22:48	LSE
416	436.000	30/06/2026 08:11:38	LSE
174	436.000	30/06/2026 08:11:38	LSE
192	436.000	30/06/2026 08:11:38	LSE
144	436.000	30/06/2026 08:11:38	LSE
201	435.000	30/06/2026 08:17:09	LSE
193	435.500	30/06/2026 08:32:37	LSE
38	435.500	30/06/2026 08:32:37	LSE
173	434.500	30/06/2026 08:44:20	LSE
108	434.500	30/06/2026 08:44:20	LSE
77	433.000	30/06/2026 08:44:51	LSE
379	433.000	30/06/2026 08:44:51	LSE
201	436.000	30/06/2026 10:08:40	LSE

400	435.000	30/06/2026 15:57:36	LSE
279	435.000	30/06/2026 15:57:36	LSE
400	435.000	30/06/2026 15:57:36	LSE
279	435.000	30/06/2026 15:57:36	LSE
121	435.000	30/06/2026 15:58:39	LSE
36	435.000	30/06/2026 15:58:39	LSE
352	434.500	01/07/2026 08:13:29	LSE
22	434.500	01/07/2026 08:13:29	LSE
588	433.000	01/07/2026 08:33:02	LSE
286	432.500	01/07/2026 08:33:02	LSE
240	431.000	01/07/2026 08:45:16	LSE
240	428.500	01/07/2026 08:45:34	LSE
254	428.500	01/07/2026 08:45:34	LSE
303	431.000	01/07/2026 09:25:48	LSE
478	431.500	01/07/2026 09:25:48	LSE
551	428.000	01/07/2026 09:30:11	LSE
250	430.000	01/07/2026 09:34:04	LSE
563	431.500	01/07/2026 09:50:26	LSE
424	431.500	01/07/2026 09:50:26	LSE
424	430.000	01/07/2026 09:54:19	LSE
154	428.000	01/07/2026 09:56:30	LSE
67	428.000	01/07/2026 09:56:33	LSE
1447	431.000	01/07/2026 10:26:32	LSE
429	431.000	01/07/2026 10:26:32	LSE
288	430.500	01/07/2026 11:07:02	LSE
973	432.500	01/07/2026 11:53:07	LSE
201	432.500	01/07/2026 11:53:07	LSE
1608	438.000	01/07/2026 13:47:29	LSE
491	438.000	01/07/2026 13:47:29	LSE
740	438.000	01/07/2026 13:47:29	LSE
351	438.500	01/07/2026 14:08:43	LSE
441	438.000	01/07/2026 14:08:52	LSE
489	439.000	01/07/2026 14:19:43	LSE
501	439.000	01/07/2026 14:19:43	LSE
443	440.000	01/07/2026 14:32:20	LSE
106	439.500	01/07/2026 14:33:40	LSE
189	439.500	01/07/2026 14:33:40	LSE
222	439.500	01/07/2026 14:33:40	LSE
200	438.500	01/07/2026 14:33:51	LSE
241	437.500	01/07/2026 14:39:24	LSE
476	438.000	01/07/2026 14:44:16	LSE
722	435.000	01/07/2026 15:42:04	LSE
226	434.000	01/07/2026 15:42:51	LSE
938	439.500	01/07/2026 16:06:33	LSE
661	439.500	01/07/2026 16:06:33	LSE
498	439.000	01/07/2026 16:08:05	LSE
744	439.000	01/07/2026 16:08:05	LSE
41	438.500	01/07/2026 16:08:22	LSE
289	438.500	01/07/2026 16:08:22	LSE
1308	438.000	01/07/2026 16:12:06	LSE

74	441.000	01/07/2026 16:15:47	LSE
174	441.000	01/07/2026 16:15:47	LSE
172	441.000	01/07/2026 16:15:47	LSE
60	441.000	01/07/2026 16:15:47	LSE
16	441.000	01/07/2026 16:15:47	LSE
400	441.000	01/07/2026 16:15:47	LSE
400	441.000	01/07/2026 16:15:47	LSE
400	441.000	01/07/2026 16:15:47	LSE
400	441.000	01/07/2026 16:15:47	LSE
400	441.000	01/07/2026 16:15:47	LSE
339	441.000	01/07/2026 16:15:47	LSE
399	441.000	01/07/2026 16:15:47	LSE
1	441.000	01/07/2026 16:15:47	LSE
225	441.000	01/07/2026 16:15:47	LSE
124	441.000	01/07/2026 16:15:47	LSE
276	441.000	01/07/2026 16:15:47	LSE
1139	441.000	01/07/2026 16:15:57	LSE
400	441.000	01/07/2026 16:15:57	LSE
905	441.000	01/07/2026 16:15:57	LSE
400	441.000	01/07/2026 16:15:57	LSE
161	441.000	01/07/2026 16:15:57	LSE
400	441.000	01/07/2026 16:15:57	LSE
606	441.000	01/07/2026 16:15:57	LSE
400	441.000	01/07/2026 16:15:57	LSE
400	441.000	01/07/2026 16:15:57	LSE
400	441.000	01/07/2026 16:15:57	LSE
400	441.000	01/07/2026 16:15:57	LSE
384	441.000	01/07/2026 16:15:57	LSE
16	441.000	01/07/2026 16:15:57	LSE
400	441.000	01/07/2026 16:15:58	LSE
400	441.000	01/07/2026 16:16:03	LSE
341	441.000	01/07/2026 16:16:03	LSE
200	438.500	02/07/2026 08:03:16	LSE
194	438.500	02/07/2026 08:03:16	LSE
395	438.500	02/07/2026 08:06:47	LSE
197	438.500	02/07/2026 08:30:13	LSE
17	439.000	02/07/2026 08:36:09	LSE
2511	439.500	02/07/2026 08:55:18	LSE
12	439.000	02/07/2026 08:58:56	LSE
290	439.000	02/07/2026 09:23:36	LSE
479	439.000	02/07/2026 09:23:36	LSE
194	441.000	02/07/2026 10:19:09	LSE
558	442.500	02/07/2026 10:32:13	LSE
171	442.500	02/07/2026 10:32:13	LSE
257	442.500	02/07/2026 10:32:13	LSE
17	443.000	02/07/2026 10:37:10	LSE
183	443.000	02/07/2026 10:37:10	LSE
200	443.000	02/07/2026 11:34:01	LSE
84	445.000	02/07/2026 12:05:52	LSE
9	445.000	02/07/2026 12:05:52	LSE

347	445.000	02/07/2026 12:05:52	LSE
48	445.000	02/07/2026 12:05:52	LSE
6	445.000	02/07/2026 12:05:52	LSE
6	445.000	02/07/2026 12:05:52	LSE
197	444.000	02/07/2026 12:53:54	LSE
324	444.000	02/07/2026 12:53:54	LSE
197	443.500	02/07/2026 13:08:46	LSE
400	446.000	02/07/2026 13:23:49	LSE
924	446.000	02/07/2026 13:23:49	LSE
400	446.000	02/07/2026 13:23:49	LSE
300	446.000	02/07/2026 13:23:49	LSE
400	446.000	02/07/2026 13:23:49	LSE
300	446.000	02/07/2026 13:23:49	LSE
15	446.000	02/07/2026 13:23:49	LSE
115	446.000	02/07/2026 13:23:49	LSE
15	446.000	02/07/2026 13:23:49	LSE
255	446.000	02/07/2026 13:23:49	LSE
1253	446.000	02/07/2026 13:23:49	LSE
108	446.000	02/07/2026 13:23:49	LSE
292	446.000	02/07/2026 13:23:49	LSE
1216	446.000	02/07/2026 13:23:49	LSE
400	446.000	02/07/2026 13:23:49	LSE
1108	446.000	02/07/2026 13:23:49	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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