

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:	09 September 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	455.00
Highest price paid per share (GBp):	462.00
Volume weighted average price paid per share (GBp):	456.619267

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 1,668,127 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,262,303 have voting rights and 3,085,500 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	456.619267	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
310	461.00	08:04:42	LSE
145	462.00	08:04:42	LSE
43	461.50	08:04:42	LSE
1	461.50	08:47:00	LSE
300	461.50	08:50:53	LSE
402	461.50	08:50:53	LSE
402	460.00	09:00:00	LSE
243	460.00	09:00:00	LSE
178	460.00	09:00:00	LSE
195	460.00	09:00:00	LSE
188	458.50	09:52:24	LSE
216	459.50	11:54:58	LSE
472	459.50	11:54:58	LSE
71	458.50	12:18:24	LSE
380	458.50	12:18:24	LSE
16	458.50	12:18:24	LSE
235	458.50	12:18:24	LSE
157	457.00	12:59:49	LSE
564	457.00	12:59:49	LSE
188	457.00	13:00:25	LSE
458	457.00	13:40:36	LSE
121	456.00	13:46:21	LSE
87	456.00	13:46:21	LSE
360	456.00	13:46:21	LSE
290	456.00	13:46:22	LSE
23	456.00	13:46:22	LSE
712	455.00	14:01:43	LSE
224	455.00	14:01:43	LSE
500	455.00	14:01:45	LSE
634	455.00	14:15:20	LSE
588	455.00	14:15:20	LSE
557	455.00	14:41:48	LSE
75	455.00	14:41:48	LSE
255	455.00	14:43:12	LSE
434	455.00	14:45:16	LSE
324	455.00	14:45:16	LSE
719	455.00	14:47:01	LSE
740	455.50	15:35:54	LSE
13	455.50	15:35:54	LSE
600	455.50	15:35:54	LSE
51	455.50	15:35:54	LSE
1	455.50	15:35:54	LSE
15	455.50	15:35:54	LSE
188	455.50	15:36:02	LSE
188	455.00	15:36:18	LSE
129	455.00	15:37:04	LSE
20	455.00	15:37:04	LSE

200	455.00	15:37:04	LSE
225	455.00	15:37:04	LSE
16	455.50	15:50:05	LSE
866	455.50	15:50:05	LSE
174	455.50	15:50:05	LSE
43	455.50	15:50:05	LSE
147	455.50	15:50:05	LSE
190	455.50	15:50:05	LSE
20	456.00	16:05:25	LSE
10	456.00	16:05:25	LSE
97	456.00	16:05:25	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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