

LEI: 213800NNT42FFIZB1T09
29 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:	28 July 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	464.50
Highest price paid per share (GBp):	470.50
Volume weighted average price paid per share (GBp):	467.895533

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 1,220,352 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 112,525,455 have voting rights and 3,822,348 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	467.895533	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
470	464.50	08:29:24	LSE
256	464.50	08:29:24	LSE
191	467.00	08:44:06	LSE
187	467.00	08:44:32	LSE
676	468.00	08:47:05	LSE
226	468.00	08:47:17	LSE
700	469.00	09:04:06	LSE
189	469.00	09:04:06	LSE
200	468.00	09:07:31	LSE
400	467.50	09:07:31	LSE
222	470.00	09:34:24	LSE
176	470.00	09:34:24	LSE
795	470.50	09:47:35	LSE
60	470.00	09:55:06	LSE
729	470.00	09:55:06	LSE
750	469.50	09:58:15	LSE
691	469.50	09:58:15	LSE
211	469.00	10:18:30	LSE
187	467.50	10:45:43	LSE
187	470.00	10:47:20	LSE
703	469.00	10:56:09	LSE
339	468.00	11:15:19	LSE
421	468.50	11:30:37	LSE
401	468.00	11:40:35	LSE
3	467.50	11:44:34	LSE
79	467.50	11:44:34	LSE
340	467.50	11:44:34	LSE
240	467.00	12:36:14	LSE
200	467.00	12:36:14	LSE
316	467.00	12:36:19	LSE
477	467.50	12:46:35	LSE
123	467.50	12:46:35	LSE
612	467.50	12:46:35	LSE
8	466.50	12:55:44	LSE
146	466.50	12:55:44	LSE
190	466.50	12:58:17	LSE
98	466.00	13:15:00	LSE
386	466.00	13:15:00	LSE
454	467.00	13:27:30	LSE
200	467.50	13:40:13	LSE
290	466.50	14:03:51	LSE
309	466.00	14:08:38	LSE
741	465.50	14:23:27	LSE
187	466.50	14:30:52	LSE
187	466.00	14:32:02	LSE
47	466.00	14:32:02	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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