

LEI: 213800NNT42FFIZB1T09
28 January 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 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:	27 January 2026
Aggregate number of Ordinary Shares purchased:	30,430
Lowest price paid per share (GBP):	429.50
Highest price paid per share (GBP):	434.00
Volume weighted average price paid per share (GBP):	431.938301

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 3,120,230 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 114,879,257 have voting rights and 1,468,546 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
201	433.00	08:22:25	LSE
456	433.00	08:26:47	LSE
639	434.00	08:30:06	LSE
708	432.50	08:43:17	LSE
377	432.50	08:43:17	LSE
199	431.50	09:27:13	LSE
272	431.50	09:27:13	LSE
201	431.00	09:29:13	LSE
866	430.50	10:22:45	LSE
359	430.50	10:22:45	LSE
201	430.50	10:25:54	LSE
785	430.00	11:00:27	LSE
438	430.50	11:53:47	LSE
250	430.50	11:53:47	LSE
109	430.50	11:53:47	LSE
361	430.00	11:55:46	LSE
424	430.00	11:55:46	LSE
795	431.00	12:47:18	LSE
47	431.00	12:47:18	LSE
191	431.00	12:47:29	LSE
142	431.00	12:47:29	LSE
71	431.00	12:47:29	LSE
385	431.00	12:47:29	LSE
348	430.00	13:20:26	LSE
201	430.50	13:33:15	LSE
604	430.00	14:15:53	LSE
214	430.00	14:15:53	LSE
806	431.50	14:35:14	LSE
809	431.50	14:35:14	LSE
809	432.00	14:39:02	LSE
239	431.50	14:39:15	LSE
371	432.00	14:47:19	LSE
55	432.00	14:47:19	LSE
42	432.00	14:47:19	LSE
271	431.50	14:49:24	LSE
271	430.50	14:58:24	LSE
201	430.50	14:59:53	LSE
207	430.00	15:09:25	LSE
120	429.50	15:25:51	LSE
17	429.50	15:25:51	LSE
23	429.50	15:25:51	LSE
98	429.50	15:25:51	LSE
219	431.00	16:03:17	LSE
219	433.00	16:08:29	LSE
219	433.00	16:08:30	LSE
219	433.00	16:08:30	LSE
219	433.00	16:08:30	LSE

219	433.00	16:08:30	LSE
219	433.00	16:08:30	LSE
219	433.00	16:08:30	LSE
219	433.00	16:08:30	LSE
219	433.00	16:08:30	LSE
219	433.00	16:08:32	LSE
219	433.00	16:08:33	LSE
219	433.00	16:08:36	LSE
219	433.00	16:08:36	LSE
219	433.00	16:10:21	LSE
1,064	433.00	16:10:21	LSE
219	433.00	16:10:21	LSE
109	433.00	16:10:23	LSE
110	433.00	16:10:23	LSE
922	433.00	16:10:23	LSE
16	433.00	16:10:24	LSE
203	433.00	16:10:27	LSE
219	433.00	16:10:27	LSE
219	433.00	16:10:27	LSE
219	433.00	16:10:27	LSE
219	433.00	16:10:27	LSE
219	433.00	16:10:27	LSE
219	433.00	16:10:27	LSE
219	433.00	16:10:27	LSE
219	433.00	16:10:27	LSE
219	433.00	16:10:27	LSE
219	433.00	16:10:28	LSE
219	433.00	16:10:28	LSE
219	433.00	16:10:31	LSE
219	433.00	16:10:31	LSE
219	433.00	16:10:31	LSE
219	433.00	16:10:31	LSE
219	433.00	16:12:31	LSE
213	433.00	16:12:31	LSE
219	433.00	16:12:31	LSE
407	433.00	16:12:31	LSE
219	433.00	16:12:31	LSE
219	433.00	16:12:31	LSE
219	433.00	16:12:32	LSE
219	433.00	16:12:32	LSE
219	433.00	16:14:29	LSE
219	433.00	16:14:29	LSE
219	433.00	16:14:29	LSE
219	433.00	16:14:29	LSE
219	433.00	16:14:29	LSE
219	433.00	16:14:29	LSE
145	433.00	16:14:29	LSE
378	432.00	16:14:29	LSE
323	431.00	16:15:47	LSE
219	431.00	16:21:16	LSE



219	431.00	16:21:16	LSE
219	431.00	16:21:16	LSE
219	431.00	16:21:16	LSE
219	431.00	16:21:16	LSE
219	431.00	16:21:16	LSE
219	431.00	16:21:16	LSE
219	431.00	16:21:16	LSE
219	431.00	16:21:16	LSE
132	431.00	16:21:16	LSE
87	431.00	16:21:19	LSE
219	431.00	16:21:19	LSE
10	431.50	16:26:19	LSE
149	432.00	16:27:31	LSE
200	432.00	16:27:31	LSE
172	432.00	16:27:31	LSE
219	432.00	16:27:32	LSE

For further information please contact:

Foresight Group Investors

Liz Scorer / Ben McGrory
+44 (0) 7966 966956 / +44 (0) 7443 821577
ir@foresightgroup.eu

Berenberg (Joint Corporate Broker)

James Felix / John Welch / Dan Gee-Summons
+44 (0) 203 753 7800

H-Advisors Maitland

Sam Cartwright / Audrey Da Costa
+44 (0) 782 725 4561 / +44 (0) 781 710 5562
Foresight@h-advisors.global

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.

Follow us on LinkedIn for key updates.