

### 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:	21 May 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	389.50
Highest price paid per share (GBp):	393.50
Volume weighted average price paid per share (GBp):	390.559267

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 588,538 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,157,269 have voting rights and 3,190,534 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	390.559267	15,000

#### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
730	393.50	08:04:37	LSE
356	392.00	09:38:26	LSE
1	390.50	11:28:16	LSE
250	390.50	11:28:16	LSE
246	390.00	14:32:09	LSE
448	390.00	14:39:33	LSE
82	390.00	14:39:34	LSE
87	390.00	14:39:34	LSE
141	390.00	14:39:34	LSE
148	390.00	14:50:29	LSE
51	390.00	14:50:29	LSE
111	390.00	14:50:29	LSE
104	390.00	14:50:29	LSE
1	390.00	14:52:56	LSE
1	390.00	15:11:32	LSE
164	390.00	15:13:09	LSE
2	390.00	15:17:23	LSE
38	390.00	15:17:23	LSE
310	390.00	15:27:18	LSE
310	390.00	15:30:08	LSE
256	390.00	15:30:09	LSE
54	390.00	15:30:55	LSE
310	390.00	15:30:55	LSE
205	390.00	15:30:55	LSE
105	390.00	15:33:04	LSE
140	390.00	15:33:04	LSE
1	390.00	15:33:49	LSE
254	390.00	15:33:49	LSE
169	390.00	15:33:49	LSE
310	390.00	15:33:51	LSE
198	390.00	15:33:51	LSE
196	390.50	15:43:55	LSE
68	390.50	15:43:55	LSE
46	390.50	15:43:55	LSE
196	390.50	15:43:55	LSE
114	390.50	15:43:55	LSE
310	390.50	15:43:55	LSE
310	390.50	15:43:55	LSE
196	390.50	15:43:55	LSE
114	390.50	15:43:55	LSE
310	390.50	15:43:55	LSE
310	390.50	15:43:56	LSE
196	390.50	15:43:56	LSE
114	390.50	15:43:56	LSE
35	390.50	15:43:56	LSE
275	390.50	15:43:56	LSE
269	390.00	15:43:56	LSE

310	389.50	15:43:59	LSE
310	389.50	15:43:59	LSE
246	389.50	15:43:59	LSE
64	389.50	15:43:59	LSE
64	389.50	15:43:59	LSE
194	390.00	15:45:06	LSE
116	390.00	15:45:06	LSE
194	390.00	15:45:06	LSE
84	390.50	15:45:10	LSE
194	390.50	15:45:10	LSE
194	390.50	15:45:10	LSE
84	390.50	15:45:10	LSE
32	390.50	15:45:10	LSE
84	390.50	15:45:10	LSE
194	390.50	15:45:10	LSE
32	390.50	15:45:10	LSE
80	390.50	15:45:10	LSE
15	390.50	15:45:10	LSE
215	390.50	15:45:10	LSE
310	390.50	15:45:10	LSE
5	390.50	15:45:10	LSE
469	391.00	15:45:10	LSE
69	391.00	15:45:10	LSE
301	391.00	15:45:10	LSE
310	391.00	15:45:10	LSE
150	391.00	15:45:10	LSE
160	391.00	15:45:10	LSE
310	391.00	15:45:10	LSE
29	391.00	15:45:12	LSE
386	391.00	15:45:13	LSE
194	391.00	15:45:13	LSE
77	391.00	15:45:13	LSE
199	391.00	15:45:13	LSE
127	391.00	15:45:13	LSE
296	391.00	15:45:14	LSE
234	391.00	15:45:14	LSE
26	391.00	15:45:15	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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