

LEI: 213800NNT42FFIZB1T09
04 December 2024



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 share buyback programme announced on 27 October 2023, and extended on 27 June 2024 (the "Share Buyback"), the Group purchased the following number of its ordinary shares of £nil par value ("Ordinary Shares") each through Numis Securities Limited (which is trading for these purposes as Deutsche Numis) ("Deutsche Numis").

Date of purchase:	03 December 2024
Aggregate number of Ordinary Shares purchased:	75,000
Lowest price paid per share (GBP):	400.00
Highest price paid per share (GBP):	415.00
Volume weighted average price paid per share (GBP):	408.88

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. Including the above purchase, the total shares purchased under the buyback programme amounts to 1,933,830 of which 884,739 have been transferred out of treasury to facilitate the exercise of options in accordance with the terms of the Performance Share Plan.

As a result, the Group's total voting rights will be 115,298,712 while the Group's issued ordinary share capital is 116,347,803 of which 1,049,091 continue to be held in treasury. This figure for the total number of voting rights 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 Deutsche Numis as part of the Share Buyback.

Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	408.88	75,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
19	411.00	10:03:27	XLON
368	414.00	10:14:16	XLON
22	414.00	10:14:16	XLON
69	414.00	10:14:16	XLON
19	414.00	10:14:16	XLON
3	414.00	10:14:16	XLON
700	414.00	10:14:31	XLON
5168	414.00	10:14:31	XLON

264	414.00	10:14:31	XLON
11	414.00	10:14:31	XLON
50	414.00	10:14:31	XLON
19	414.00	10:14:32	XLON
70	414.00	10:14:33	XLON
1406	414.00	10:14:35	XLON
1110	414.00	10:14:35	XLON
630	414.00	10:14:35	XLON
400	414.00	10:14:35	XLON
237	414.00	10:14:35	XLON
400	414.00	10:14:35	XLON
80	414.00	10:14:35	XLON
1396	412.00	10:16:27	XLON
818	412.00	10:16:27	XLON
534	412.00	10:16:27	XLON
308	412.00	10:20:51	XLON
16	412.00	10:20:51	XLON
598	412.00	10:20:51	XLON
19	412.00	10:20:51	XLON
1001	412.00	10:20:51	XLON
95	411.00	10:30:30	XLON
889	411.00	10:30:30	XLON
49	411.00	10:30:30	XLON
917	411.00	10:30:30	XLON
600	410.00	10:58:34	XLON
116	410.00	10:58:34	XLON
5	410.00	10:59:55	XLON
983	410.00	10:59:55	XLON
235	410.00	11:03:56	XLON
400	410.00	11:04:06	XLON
239	410.00	11:09:46	XLON
922	410.00	11:09:46	XLON
561	410.00	11:09:46	XLON
280	410.00	11:09:46	XLON
1203	410.00	11:09:46	XLON
245	410.00	11:09:46	XLON
22	408.00	11:09:49	XLON
325	408.00	11:10:29	XLON
191	408.00	11:11:30	XLON
162	408.00	11:11:33	XLON
128	408.00	11:12:33	XLON
305	408.00	11:13:31	XLON
19	408.00	11:13:31	XLON
533	411.00	11:16:39	XLON
243	411.00	11:16:39	XLON
10	411.00	11:16:39	XLON
400	413.00	11:17:15	XLON
400	413.00	11:17:15	XLON
400	414.00	11:18:07	XLON
400	414.00	11:18:07	XLON
577	414.00	11:18:07	XLON
400	414.00	11:18:07	XLON
400	414.00	11:18:07	XLON
400	414.00	11:18:07	XLON
400	414.00	11:18:07	XLON
603	414.00	11:19:48	XLON
324	414.00	11:19:48	XLON
975	414.00	11:19:48	XLON
874	414.00	11:19:48	XLON
35	415.00	11:25:40	XLON
32	415.00	11:25:40	XLON
205	413.00	11:52:01	XLON
790	413.00	11:52:01	XLON
98	413.00	11:52:01	XLON
150	412.00	11:52:08	XLON
845	412.00	11:52:08	XLON
97	411.00	12:29:08	XLON
1413	411.00	12:29:08	XLON
107	410.00	12:59:28	XLON

368	410.00	13:08:54	XLON
181	410.00	13:08:54	XLON
162	410.00	13:08:54	XLON
108	410.00	13:09:12	XLON
13	410.00	13:16:19	XLON
178	410.00	13:26:23	XLON
114	410.00	13:26:24	XLON
556	410.00	13:26:24	XLON
863	410.00	13:26:24	XLON
134	409.00	13:30:13	XLON
216	410.00	13:30:26	XLON
398	410.00	13:30:26	XLON
206	410.00	13:30:26	XLON
73	410.00	13:30:26	XLON
88	410.00	13:30:26	XLON
398	410.00	13:30:26	XLON
206	410.00	13:30:26	XLON
88	410.00	13:30:26	XLON
73	410.00	13:30:26	XLON
55	410.00	13:30:26	XLON
23	410.00	13:30:26	XLON
206	410.00	13:30:26	XLON
73	410.00	13:30:26	XLON
88	410.00	13:30:26	XLON
73	410.00	13:30:26	XLON
77	410.00	13:30:26	XLON
398	410.00	13:30:26	XLON
206	410.00	13:30:26	XLON
73	410.00	13:30:26	XLON
88	410.00	13:30:26	XLON
415	410.00	13:30:26	XLON
216	410.00	13:30:26	XLON
77	410.00	13:30:26	XLON
92	410.00	13:30:26	XLON
193	410.00	13:30:26	XLON
216	410.00	13:30:26	XLON
77	410.00	13:30:26	XLON
92	410.00	13:30:26	XLON
77	410.00	13:30:31	XLON
59	410.00	13:30:31	XLON
135	410.00	13:30:31	XLON
406	410.00	13:30:31	XLON
211	410.00	13:30:31	XLON
75	410.00	13:30:31	XLON
90	410.00	13:30:31	XLON
406	410.00	13:30:41	XLON
211	410.00	13:30:41	XLON
75	410.00	13:30:41	XLON
90	410.00	13:30:41	XLON
1002	408.00	13:52:40	XLON
173	405.00	13:57:57	XLON
612	405.00	13:57:57	XLON
58	405.00	13:57:57	XLON
411	405.00	13:59:31	XLON
173	405.00	13:59:31	XLON
97	405.00	13:59:31	XLON
100	405.00	13:59:31	XLON
335	405.00	13:59:31	XLON
706	403.00	14:12:27	XLON
153	403.00	14:12:27	XLON
412	403.00	14:15:27	XLON
100	403.00	14:15:27	XLON
82	403.00	14:15:27	XLON
301	403.00	14:15:27	XLON
215	405.00	15:05:00	XLON
9	405.00	15:05:00	XLON
267	405.00	15:24:35	XLON
131	405.00	15:30:32	XLON
19	405.00	15:30:32	XLON

11	405.00	15:30:32	XLON
254	405.00	15:36:32	XLON
19	405.00	15:36:32	XLON
19	405.00	15:43:03	XLON
1116	406.00	15:50:51	XLON
67	406.00	15:50:51	XLON
71	406.00	15:50:51	XLON
148	406.00	15:50:51	XLON
128	406.00	15:50:51	XLON
11	406.00	15:50:51	XLON
20	406.00	15:50:52	XLON
19	406.00	15:50:52	XLON
400	406.00	15:50:52	XLON
117	406.00	15:52:11	XLON
7908	406.00	15:53:57	XLON
1498	406.00	15:53:57	XLON
897	406.00	15:53:57	XLON
864	406.00	15:53:57	XLON
431	406.00	15:53:57	XLON
221	406.00	15:53:57	XLON
178	406.00	15:53:57	XLON
157	406.00	15:53:57	XLON
5	406.00	15:53:57	XLON
679	404.00	15:55:01	XLON
268	404.00	15:55:01	XLON
396	404.00	15:56:12	XLON
108	404.00	15:56:12	XLON
227	404.00	15:56:12	XLON
841	403.00	15:58:02	XLON
58	403.00	15:58:19	XLON
143	403.00	15:59:32	XLON
247	403.00	16:00:11	XLON
656	403.00	16:00:11	XLON
322	401.00	16:08:21	XLON
130	401.00	16:10:27	XLON
134	401.00	16:10:28	XLON
19	401.00	16:10:28	XLON
406	402.00	16:12:28	XLON
163	402.00	16:12:28	XLON
161	402.00	16:12:28	XLON
14	402.00	16:12:28	XLON
224	401.00	16:12:28	XLON
146	401.00	16:12:28	XLON
71	401.00	16:20:14	XLON
136	401.00	16:20:14	XLON
19	401.00	16:20:14	XLON
130	401.00	16:20:15	XLON
262	401.00	16:20:16	XLON
51	401.00	16:20:16	XLON
937	401.00	16:20:16	XLON
182	401.00	16:20:16	XLON
724	401.00	16:20:22	XLON
815	401.00	16:20:22	XLON
116	401.00	16:20:22	XLON
150	401.00	16:20:22	XLON
483	401.00	16:20:22	XLON
265	401.00	16:20:22	XLON
445	400.00	16:23:53	XLON
224	400.00	16:23:53	XLON

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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.

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