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 09 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:	06 December 2024
Aggregate number of Ordinary Shares purchased:	56,577
Lowest price paid per share (GBP):	406.00
Highest price paid per share (GBP):	414.00
Volume weighted average price paid per share (GBP):	410.93

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 2,133,380 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 115,099,162 while the Group's issued ordinary share capital is 116,347,803 of which 1,248,641 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	410.93	56,577

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
847	408.00	09:35:18	XLON
1922	408.00	09:35:18	XLON
156	407.00	09:35:18	XLON
781	407.00	09:35:18	XLON
174	406.00	09:35:18	XLON
415	406.00	09:35:21	XLON
117	410.00	09:45:08	XLON
4	410.00	09:45:08	XLON
210	410.00	09:45:08	XLON
1792	410.00	09:46:56	XLON
105	410.00	09:48:23	XLON

174	410.00	09:48:23	XLON
406	410.00	09:48:23	XLON
154	410.00	09:51:53	XLON
36	410.00	09:51:53	XLON
382	410.00	09:51:53	XLON
35	410.00	09:59:53	XLON
1429	410.00	10:08:15	XLON
121	410.00	10:08:15	XLON
823	410.00	10:10:06	XLON
850	410.00	10:10:06	XLON
171	411.00	10:57:03	XLON
169	411.00	10:57:03	XLON
380	411.00	10:57:03	XLON
203	411.00	10:57:03	XLON
156	411.00	10:57:03	XLON
158	411.00	10:57:03	XLON
167	411.00	10:57:03	XLON
1	411.00	10:57:03	XLON
84	411.00	10:57:03	XLON
338	411.00	10:57:03	XLON
400	411.00	10:57:34	XLON
900	411.00	11:00:55	XLON
973	411.00	11:00:55	XLON
837	411.00	11:00:55	XLON
875	411.00	11:00:55	XLON
13	409.00	11:00:56	XLON
836	409.00	11:16:01	XLON
927	409.00	11:16:01	XLON
50	407.00	11:16:04	XLON
99	407.00	11:16:04	XLON
261	409.00	12:41:35	XLON
217	409.00	12:41:35	XLON
19	408.00	12:41:35	XLON
12	408.00	12:41:35	XLON
896	408.00	12:41:35	XLON
258	410.00	12:41:35	XLON
10	410.00	12:41:35	XLON
434	410.00	12:41:39	XLON
800	410.00	12:41:50	XLON
126	411.00	12:57:58	XLON
201	411.00	12:57:58	XLON
280	411.00	12:57:58	XLON
130	411.00	12:57:58	XLON
54	411.00	12:57:58	XLON
2130	411.00	12:57:58	XLON
160	411.00	12:57:58	XLON
150	411.00	12:57:58	XLON
2187	411.00	12:57:58	XLON
4142	411.00	12:57:58	XLON
338	411.00	12:57:58	XLON
14	411.00	12:57:58	XLON
220	411.00	12:57:59	XLON
726	411.00	12:58:03	XLON
385	410.00	12:58:45	XLON
608	410.00	12:58:45	XLON
227	410.00	12:58:45	XLON
357	410.00	12:58:45	XLON
341	410.00	12:58:45	XLON
317	411.00	13:34:51	XLON
5999	412.00	13:39:34	XLON
349	412.00	13:39:35	XLON
151	412.00	13:40:16	XLON
867	412.00	13:40:16	XLON
161	412.00	13:40:16	XLON
684	412.00	13:40:16	XLON
963	412.00	13:41:53	XLON
49	413.00	13:49:43	XLON
98	413.00	13:49:43	XLON
314	414.00	14:12:18	XLON
2715	414.00	14:12:18	XLON
948	414.00	14:12:18	XLON
902	414.00	14:12:18	XLON
336	413.00	14:16:14	XLON

Code	Price	Time	Exchange
667	413.00	14:16:14	XLON
1003	412.00	14:16:14	XLON
934	411.00	14:31:00	XLON
44	411.00	14:31:00	XLON
42	411.00	14:31:00	XLON
3	411.00	14:31:00	XLON
78	411.00	14:31:00	XLON
15	410.00	14:36:34	XLON
1133	410.00	14:36:34	XLON
525	410.00	14:46:02	XLON
50	411.00	14:55:18	XLON
43	411.00	14:55:20	XLON
205	412.00	15:02:15	XLON
2	412.00	15:02:15	XLON
180	412.00	15:02:15	XLON
1382	412.00	15:02:15	XLON
36	412.00	15:02:15	XLON
65	412.00	15:02:15	XLON
19	412.00	15:08:05	XLON
141	413.00	15:15:01	XLON
107	413.00	15:15:01	XLON
148	413.00	15:15:01	XLON
394	413.00	15:15:01	XLON
6	413.00	15:15:01	XLON
149	413.00	15:15:15	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.

Visit <https://foresight.group> for more information.

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