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10 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:	09 December 2024
Aggregate number of Ordinary Shares purchased:	21,299
Lowest price paid per share (GBP):	412.00
Highest price paid per share (GBP):	423.00
Volume weighted average price paid per share (GBP):	417.87

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 2,154,679 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 115,077,863 while the Group's issued ordinary share capital is 116,347,803 of which 1,269,940 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	417.87	21,299

#### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
228	417.00	08:43:08	XLON
928	416.00	09:00:00	XLON
145	415.00	09:00:00	XLON
980	415.00	09:00:00	XLON
941	413.00	09:35:06	XLON
69	412.00	10:08:17	XLON
3	412.00	10:08:17	XLON
19	412.00	10:59:49	XLON
45	412.00	10:59:59	XLON

2	412.00	10:59:59	XLON
25	413.00	11:38:05	XLON
2	413.00	11:38:05	XLON
19	414.00	11:56:53	XLON
73	414.00	11:56:53	XLON
4	414.00	11:56:53	XLON
2500	415.00	12:07:42	XLON
131	416.00	12:09:21	XLON
115	416.00	12:09:21	XLON
115	416.00	12:09:21	XLON
115	416.00	12:09:21	XLON
284	416.00	12:09:21	XLON
200	416.00	12:09:21	XLON
62	416.00	12:09:21	XLON
500	416.00	12:09:21	XLON
241	416.00	12:09:21	XLON
120	416.00	12:09:21	XLON
55	416.00	12:09:21	XLON
107	416.00	12:09:21	XLON
66	416.00	12:09:21	XLON
500	416.00	12:09:21	XLON
45	416.00	12:09:21	XLON
169	416.00	12:09:21	XLON
670	415.00	12:20:45	XLON
13	415.00	12:20:45	XLON
189	416.00	12:37:20	XLON
183	416.00	12:37:20	XLON
335	416.00	12:37:20	XLON
530	416.00	12:37:20	XLON
471	418.00	13:06:10	XLON
241	418.00	13:06:10	XLON
175	419.00	13:19:28	XLON
593	419.00	13:19:28	XLON
200	419.00	13:26:28	XLON
24	419.00	13:26:28	XLON
20	419.00	13:32:28	XLON
500	419.00	13:32:28	XLON
563	419.00	13:32:28	XLON
1182	418.00	13:33:16	XLON
39	419.00	14:24:49	XLON
2	419.00	14:24:49	XLON
11	420.00	14:41:15	XLON
273	421.00	14:41:38	XLON
359	421.00	14:41:38	XLON
214	421.00	14:41:38	XLON
155	421.00	14:41:38	XLON
57	421.00	14:41:38	XLON
333	421.00	14:41:38	XLON
302	421.00	14:41:38	XLON
198	421.00	14:41:38	XLON
119	421.00	14:41:38	XLON
80	421.00	14:41:38	XLON
22	421.00	14:41:38	XLON
8	421.00	14:41:38	XLON
459	421.00	14:41:41	XLON
280	421.00	14:41:41	XLON
215	421.00	14:46:41	XLON
50	421.00	14:46:41	XLON
2	421.00	14:46:41	XLON
1125	421.00	14:48:18	XLON
2299	423.00	15:35:09	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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