

LEI: 213800NNT42FFIZB1T09
12 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:	11 December 2024
Aggregate number of Ordinary Shares purchased:	57,733
Lowest price paid per share (GBP):	416.00
Highest price paid per share (GBP):	422.00
Volume weighted average price paid per share (GBP):	420.44

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 2,212,412 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 115,020,130 while the Group's issued ordinary share capital is 116,347,803 of which 1,327,673 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	420.44	57,733

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
63	420.00	10:40:35	XLON
213	420.00	10:40:35	XLON
21	420.00	10:40:35	XLON
1	420.00	10:40:35	XLON
1819	420.00	10:45:41	XLON
75	420.00	10:45:41	XLON
3	420.00	10:45:41	XLON
20000	422.00	12:25:22	XLON
1149	420.00	12:44:14	XLON
1169	419.00	12:53:24	XLON
29	418.00	13:04:55	XLON

2	418.00	13:04:55	XLON
1032	418.00	14:05:10	XLON
1113	417.00	14:05:10	XLON
751	416.00	14:05:10	XLON
19	420.00	15:16:27	XLON
19	420.00	15:34:58	XLON
4754	420.00	15:34:58	XLON
899	420.00	15:34:58	XLON
1087	420.00	15:34:58	XLON
1092	420.00	15:34:58	XLON
174	420.00	15:34:58	XLON
32	420.00	15:34:58	XLON
62	420.00	15:34:58	XLON
474	420.00	15:34:58	XLON
41	420.00	15:34:58	XLON
121	420.00	15:34:58	XLON
21	420.00	15:34:58	XLON
64	420.00	15:34:58	XLON
172	420.00	15:34:58	XLON
144	420.00	15:34:58	XLON
1074	420.00	15:34:58	XLON
648	420.00	15:34:58	XLON
589	420.00	15:34:58	XLON
955	420.00	15:34:58	XLON
918	420.00	15:34:58	XLON
130	420.00	15:34:58	XLON
398	420.00	15:34:58	XLON
202	420.00	15:34:58	XLON
135	420.00	15:34:58	XLON
409	420.00	15:34:58	XLON
151	420.00	15:34:58	XLON
139	420.00	15:34:58	XLON
500	420.00	15:34:58	XLON
500	420.00	15:34:58	XLON
25	420.00	15:34:58	XLON
12	420.00	15:34:59	XLON
44	420.00	15:34:59	XLON
31	420.00	15:35:00	XLON
940	420.00	15:35:00	XLON
1880	420.00	15:35:03	XLON
1080	419.00	15:38:01	XLON
235	419.00	15:38:01	XLON
707	419.00	15:38:01	XLON
18	419.00	15:45:39	XLON
198	419.00	15:45:39	XLON
320	419.00	15:45:39	XLON
205	419.00	15:45:39	XLON
291	419.00	15:45:39	XLON
115	419.00	15:46:39	XLON
1	419.00	15:46:39	XLON
260	419.00	15:46:39	XLON
203	419.00	15:46:53	XLON
214	419.00	15:47:39	XLON
74	419.00	16:02:35	XLON
55	419.00	16:03:01	XLON
859	419.00	16:03:01	XLON
103	419.00	16:03:01	XLON
129	420.00	16:14:11	XLON
199	420.00	16:14:11	XLON
28	420.00	16:14:11	XLON
8	420.00	16:14:11	XLON
240	420.00	16:14:11	XLON
1	420.00	16:14:11	XLON
260	420.00	16:14:11	XLON
222	420.00	16:14:11	XLON
236	420.00	16:14:11	XLON
241	420.00	16:14:11	XLON
1127	420.00	16:14:11	XLON
35	420.00	16:14:11	XLON
84	420.00	16:14:11	XLON
52	420.00	16:14:11	XLON
878	420.00	16:14:11	XLON
13	420.00	16:14:11	XLON

QTY	PRICE	TIME	EXCH
15	420.00	16:14:11	XLON
5	420.00	16:14:11	XLON
3	420.00	16:14:11	XLON
3	420.00	16:14:11	XLON
16	420.00	16:14:11	XLON
54	420.00	16:14:11	XLON
160	420.00	16:14:11	XLON
1	420.00	16:14:11	XLON
54	420.00	16:14:11	XLON
54	420.00	16:14:11	XLON
54	420.00	16:14:11	XLON
48	420.00	16:14:17	XLON
95	420.00	16:14:43	XLON
206	420.00	16:14:59	XLON
5	420.00	16:14:59	XLON
252	420.00	16:15:02	XLON
210	420.00	16:15:02	XLON
12	420.00	16:16:02	XLON
240	420.00	16:16:02	XLON
186	420.00	16:16:02	XLON
34	420.00	16:16:02	XLON
358	420.00	16:18:02	XLON
9	420.00	16:18:02	XLON
3	420.00	16:18:02	XLON
21	420.00	16:18:02	XLON
8	420.00	16:19:04	XLON
3	420.00	16:19:41	XLON
173	420.00	16:19:51	XLON
4	420.00	16:20:23	XLON
316	420.00	16:22:21	XLON
40	420.00	16:23:31	XLON
105	420.00	16:24:01	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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