

LEI: 213800NNT42FFIZB1T09
 13 January 2025



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 and further extended on 09 December 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:	10 January 2025
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBP):	363.00
Highest price paid per share (GBP):	370.00
Volume weighted average price paid per share (GBP):	367.08

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 2,531,072 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 114,701,470 while the Group's issued ordinary share capital is 116,347,803 of which 1,646,333 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	367.08	50,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
978	370.00	08:49:50	XLON
141	370.00	08:51:45	XLON
125	370.00	08:51:45	XLON
34	370.00	08:51:45	XLON
53	370.00	08:51:45	XLON
601	370.00	08:51:45	XLON
48	369.00	09:03:45	XLON
4	369.00	09:03:45	XLON
22	369.00	09:03:45	XLON
23	369.00	09:03:45	XLON

48	369.00	09:04:45	XLON
962	368.00	09:56:32	XLON
400	368.00	09:56:32	XLON
889	368.00	09:56:32	XLON
934	365.00	10:11:29	XLON
168	365.00	10:20:54	XLON
122	365.00	11:24:56	XLON
67	366.00	11:33:46	XLON
75	366.00	11:33:46	XLON
72	366.00	11:33:46	XLON
145	366.00	11:33:46	XLON
34	366.00	12:17:46	XLON
527	366.00	12:17:46	XLON
54	366.00	12:17:46	XLON
15	364.00	12:39:33	XLON
1021	364.00	12:39:33	XLON
323	363.00	12:52:55	XLON
33	363.00	13:30:08	XLON
716	363.00	13:30:12	XLON
212	363.00	13:30:12	XLON
4	363.00	13:30:12	XLON
21	363.00	13:30:26	XLON
71	363.00	13:30:26	XLON
40	363.00	13:30:26	XLON
38	363.00	13:30:26	XLON
395	363.00	13:30:26	XLON
200	364.00	13:34:50	XLON
279	364.00	13:34:50	XLON
10	364.00	13:36:32	XLON
1065	364.00	13:36:34	XLON
735	364.00	13:36:34	XLON
16	364.00	13:36:34	XLON
6	364.00	13:42:08	XLON
1139	364.00	13:42:41	XLON
20	364.00	13:58:51	XLON
7	366.00	14:11:39	XLON
9	366.00	14:11:43	XLON
3	366.00	14:11:43	XLON
368	368.00	14:38:03	XLON
195	368.00	14:38:03	XLON
5217	368.00	14:45:47	XLON
263	368.00	14:45:47	XLON
392	368.00	14:45:47	XLON
223	368.00	14:45:47	XLON
592	368.00	14:47:04	XLON
2376	368.00	14:49:00	XLON
362	368.00	14:49:00	XLON
17	368.00	14:49:04	XLON
278	368.00	14:50:11	XLON
724	368.00	14:50:11	XLON
3	368.00	14:50:26	XLON
58	368.00	14:50:52	XLON
3	368.00	14:50:54	XLON
223	368.00	14:50:56	XLON
2	368.00	14:50:59	XLON
2	368.00	14:50:59	XLON
25	368.00	14:59:22	XLON
8	369.00	14:59:56	XLON
1125	369.00	15:00:53	XLON
1178	369.00	15:12:53	XLON
1238	368.00	15:12:56	XLON
5	368.00	15:12:56	XLON
9682	368.00	15:12:56	XLON
4231	368.00	15:12:56	XLON
194	368.00	15:12:56	XLON
1931	368.00	15:12:56	XLON
640	368.00	15:12:56	XLON
1150	367.00	15:13:00	XLON
498	365.00	15:26:20	XLON
33	365.00	15:26:20	XLON
216	365.00	15:26:20	XLON
28	365.00	15:26:20	XLON
74	365.00	15:26:20	XLON

14	365.00	15:26:20	XLON
25	365.00	15:26:20	XLON
28	365.00	15:26:20	XLON
6	364.00	16:00:02	XLON
400	364.00	16:00:02	XLON
738	364.00	16:00:02	XLON
957	364.00	16:09:11	XLON
143	363.00	16:09:34	XLON
400	363.00	16:09:34	XLON
195	363.00	16:09:34	XLON
294	363.00	16:09:41	XLON
95	363.00	16:09:41	XLON
175	363.00	16:09:57	XLON
30	363.00	16:10:11	XLON
56	363.00	16:11:37	XLON

For further information please contact:

Foresight Group Investors

Liz Scorer / Ben McGrory

+44 (0) 7966 966956 / +44 (0) 7443 821577

ir@foresightgroup.eu

Deutsche Numis

Charles Farquhar / Rajesh Iyer

+44 (0) 207 260 1000

H-Advisors Maitland

Sam Cartwright

+44 (0) 782 725 4561

Foresight@h-advisors.global

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.

Follow us on LinkedIn for key updates.



This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDBLFFEFLEBBX