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21 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:	20 January 2025
Aggregate number of Ordinary Shares purchased:	36,492
Lowest price paid per share (GBP):	364.00
Highest price paid per share (GBP):	371.00
Volume weighted average price paid per share (GBP):	369.52

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 2,711,280 of which 891,739 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 114,528,262 while the Group's issued ordinary share capital is 116,347,803 of which 1,819,541 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	369.5227	36,492

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
400	368.00	09:34:22	XLON
186	368.00	09:34:22	XLON
1204	368.00	09:34:22	XLON
439	368.00	10:00:52	XLON
600	370.00	10:01:04	XLON
146	370.00	10:01:04	XLON
26	370.00	10:01:04	XLON
300	370.00	10:01:04	XLON
118	370.00	10:01:04	XLON
2858	370.00	10:01:04	XLON

125	370.00	10:03:04	XLON
98	370.00	10:03:22	XLON
68	370.00	10:04:22	XLON
600	370.00	10:04:31	XLON
387	370.00	10:04:31	XLON
857	370.00	10:14:31	XLON
179	370.00	10:31:35	XLON
600	370.00	10:33:57	XLON
252	370.00	10:33:57	XLON
178	370.00	10:42:45	XLON
741	370.00	10:42:45	XLON
500	369.00	11:36:20	XLON
3666	369.00	11:36:39	XLON
56	368.00	11:36:39	XLON
500	368.00	11:36:39	XLON
46	368.00	11:36:39	XLON
130	368.00	11:36:39	XLON
232	368.00	11:36:39	XLON
319	368.00	11:36:39	XLON
871	367.00	11:57:15	XLON
164	367.00	11:57:15	XLON
49	365.00	11:57:17	XLON
292	365.00	11:57:17	XLON
856	365.00	11:57:17	XLON
178	364.00	12:03:46	XLON
178	364.00	12:03:48	XLON
304	364.00	12:03:48	XLON
17	364.00	12:08:02	XLON
185	367.00	12:45:09	XLON
178	367.00	12:45:09	XLON
510	367.00	12:52:46	XLON
358	367.00	13:27:46	XLON
174	370.00	13:47:55	XLON
2023	371.00	13:47:55	XLON
46	371.00	13:47:55	XLON
190	371.00	13:47:55	XLON
495	371.00	13:47:55	XLON
300	371.00	13:47:55	XLON
282	371.00	13:47:55	XLON
94	371.00	13:47:55	XLON
1200	371.00	13:47:55	XLON
300	371.00	13:47:55	XLON
118	371.00	13:47:55	XLON
400	371.00	13:51:27	XLON
490	371.00	13:52:39	XLON
855	371.00	13:52:39	XLON
945	371.00	14:07:13	XLON
1060	371.00	14:44:50	XLON
805	371.00	14:44:50	XLON
1015	371.00	14:44:50	XLON
200	370.00	15:32:36	XLON
800	370.00	15:32:48	XLON
1165	370.00	15:32:48	XLON
422	370.00	15:32:48	XLON
600	370.00	15:32:48	XLON
306	370.00	15:32:48	XLON
452	370.00	15:32:48	XLON
48	370.00	16:10:39	XLON
1	370.00	16:11:19	XLON
484	370.00	16:12:15	XLON
180	370.00	16:13:00	XLON
179	370.00	16:14:40	XLON
7	370.00	16:16:20	XLON
171	370.00	16:16:20	XLON
148	370.00	16:19:29	XLON
193	370.00	16:19:29	XLON
30	370.00	16:19:29	XLON
178	370.00	16:19:40	XLON
185	370.00	16:22:11	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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