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24 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:	23 January 2025
Aggregate number of Ordinary Shares purchased:	45,186
Lowest price paid per share (GBp):	368.00
Highest price paid per share (GBp):	375.00
Volume weighted average price paid per share (GBp):	372.51

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 2,825,271 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 114,414,271 while the Group's issued ordinary share capital is 116,347,803 of which 1,933,532 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	372.51	45,186

Individual information:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
897	371.00	08:52:15	XLON
45	371.00	08:52:15	XLON
400	371.00	08:52:15	XLON
630	371.00	08:53:33	XLON
500	371.00	08:53:33	XLON
334	371.00	08:53:33	XLON
244	371.00	08:53:33	XLON
50	371.00	08:53:33	XLON

405	371.00	08:53:33	XLON
600	371.00	09:38:45	XLON
153	372.00	09:41:03	XLON
60	372.00	09:41:03	XLON
146	372.00	09:41:03	XLON
7	372.00	09:41:03	XLON
82	372.00	09:41:03	XLON
9	373.00	10:14:25	XLON
600	375.00	11:20:31	XLON
500	375.00	11:23:00	XLON
4712	375.00	11:23:00	XLON
3003	375.00	11:23:00	XLON
961	375.00	11:23:00	XLON
750	375.00	11:23:00	XLON
103	375.00	11:23:00	XLON
17	375.00	11:23:00	XLON
764	374.00	11:23:01	XLON
546	374.00	11:23:01	XLON
26	373.00	11:23:02	XLON
217	374.00	11:23:02	XLON
400	373.00	11:30:20	XLON
600	373.00	11:34:29	XLON
283	373.00	11:34:29	XLON
800	373.00	11:38:14	XLON
22	373.00	11:52:54	XLON
60	373.00	11:58:13	XLON
164	373.00	11:58:13	XLON
88	373.00	11:59:50	XLON
712	373.00	11:59:58	XLON
23	373.00	11:59:58	XLON
23	373.00	11:59:58	XLON
13	373.00	11:59:58	XLON
831	373.00	11:59:59	XLON
298	372.00	12:05:35	XLON
642	372.00	12:05:35	XLON
387	371.00	12:05:35	XLON
82	371.00	12:05:39	XLON
528	371.00	12:05:39	XLON
872	370.00	12:05:40	XLON
22	370.00	12:37:00	XLON
423	370.00	12:50:26	XLON
7	370.00	12:50:26	XLON
63	370.00	12:50:56	XLON
400	370.00	12:53:01	XLON
115	370.00	12:53:01	XLON
123	369.00	13:01:12	XLON
30	372.00	13:16:13	XLON
900	372.00	13:16:15	XLON
438	372.00	13:16:43	XLON
265	372.00	13:19:16	XLON
75	372.00	13:46:39	XLON
472	372.00	13:46:39	XLON
392	372.00	13:46:49	XLON
942	372.00	13:46:49	XLON
39	372.00	13:46:49	XLON
120	372.00	13:46:50	XLON
400	372.00	13:47:00	XLON
283	372.00	13:47:00	XLON
1027	372.00	13:47:00	XLON
250	372.00	13:47:00	XLON
83	372.00	13:47:00	XLON
308	372.00	13:47:00	XLON
131	372.00	13:47:00	XLON
7	372.00	13:47:00	XLON
15	372.00	13:47:00	XLON
7	372.00	13:47:00	XLON
72	372.00	13:47:00	XLON
443	372.00	14:12:00	XLON
443	372.00	14:12:01	XLON
394	371.00	14:15:17	XLON
479	371.00	14:15:17	XLON
419	370.00	14:21:23	XLON
500	370.00	14:23:07	XLON

210	370.00	14:23:07	XLON
852	369.00	14:30:40	XLON
945	368.00	14:37:35	XLON
931	368.00	14:55:35	XLON
88	370.00	15:12:25	XLON
902	372.00	15:17:25	XLON
700	372.00	15:20:52	XLON
212	372.00	15:20:52	XLON
859	372.00	15:30:08	XLON
108	373.00	15:38:08	XLON
877	373.00	15:45:13	XLON
16	373.00	15:45:13	XLON
148	373.00	15:45:13	XLON
756	373.00	15:45:13	XLON
982	373.00	15:52:13	XLON
175	373.00	15:56:13	XLON
600	373.00	15:56:15	XLON
1	373.00	15:56:16	XLON
20	373.00	15:56:16	XLON
21	373.00	15:56:57	XLON
154	373.00	15:57:33	XLON
700	373.00	16:05:03	XLON
118	373.00	16:05:03	XLON
164	373.00	16:05:03	XLON
92	374.00	16:12:59	XLON
2	374.00	16:12:59	XLON
4	374.00	16:12:59	XLON
131	374.00	16:16:02	XLON
549	374.00	16:18:15	XLON
70	374.00	16:21:14	XLON
41	374.00	16:21:41	XLON
82	374.00	16:21:57	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 / Audrey Da Costa

+44 (0) 782 725 4561 / +44 (0) 781 710 5562

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.

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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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