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26 February 2025



Invest Build Grow

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:	25 February 2025
Aggregate number of Ordinary Shares purchased:	64,330
Lowest price paid per share (GBP):	394.00
Highest price paid per share (GBP):	398.00
Volume weighted average price paid per share (GBP):	396.44

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 3,365,761. To date, 1,391,739 shares 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 114,373,781 while the Group's issued ordinary share capital is 116,347,803 of which 1,974,022 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	396.44	64,330

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
122	395.00	08:10:35	XLON
390	396.00	08:10:35	XLON
122	396.00	08:10:35	XLON
400	396.00	08:10:35	XLON
187	396.00	08:11:05	XLON
1300	396.00	08:11:05	XLON
814	396.00	08:11:05	XLON
954	394.00	09:04:05	XLON
20	394.00	09:04:05	XLON
20	394.00	09:04:05	XLON
20	394.00	09:17:26	XLON
248	396.00	10:03:13	XLON
20	396.00	10:03:13	XLON
321	396.00	10:03:13	XLON
20	396.00	10:03:13	XLON
880	396.00	10:03:54	XLON
88	396.00	10:03:54	XLON

NO	396.00	10:03:54	XLON
154	396.00	10:03:54	XLON
700	396.00	10:03:54	XLON
20	396.00	10:04:00	XLON
24	397.00	10:43:23	XLON
1972	397.00	10:43:23	XLON
500	397.00	10:43:23	XLON
700	397.00	10:48:09	XLON
600	397.00	10:56:17	XLON
462	397.00	11:00:45	XLON
413	397.00	11:01:42	XLON
287	397.00	11:01:42	XLON
1015	397.00	11:01:42	XLON
854	397.00	11:01:42	XLON
1182	397.00	11:01:42	XLON
1287	397.00	11:01:42	XLON
113	397.00	11:01:42	XLON
124	397.00	11:01:42	XLON
121	397.00	11:01:42	XLON
400	397.00	11:01:42	XLON
556	396.00	11:03:57	XLON
385	396.00	11:03:57	XLON
400	398.00	11:37:37	XLON
3371	398.00	11:42:46	XLON
20	398.00	11:42:46	XLON
300	398.00	11:42:46	XLON
659	398.00	11:42:46	XLON
600	398.00	11:42:46	XLON
2053	398.00	11:42:46	XLON
106	398.00	11:42:46	XLON
112	398.00	11:42:46	XLON
115	398.00	11:42:46	XLON
340	398.00	11:42:46	XLON
104	398.00	11:42:58	XLON
120	398.00	11:42:58	XLON
106	398.00	11:42:58	XLON
1007	398.00	11:42:58	XLON
234	398.00	11:42:58	XLON
872	398.00	11:42:58	XLON
455	396.00	12:00:08	XLON
787	396.00	12:00:08	XLON
600	396.00	12:38:15	XLON
20	397.00	13:23:08	XLON
400	397.00	13:23:08	XLON
4379	397.00	13:23:34	XLON
920	397.00	13:23:34	XLON
300	397.00	13:23:34	XLON
800	397.00	13:23:34	XLON
449	396.00	13:24:25	XLON
464	396.00	13:24:25	XLON
107	396.00	13:24:25	XLON
547	396.00	13:24:25	XLON
469	396.00	13:24:37	XLON
240	396.00	13:24:37	XLON
21	396.00	13:24:37	XLON
600	396.00	13:34:43	XLON
302	396.00	13:34:43	XLON
6	396.00	13:45:30	XLON
438	396.00	13:47:34	XLON
62	396.00	13:47:34	XLON
332	396.00	14:00:31	XLON
468	396.00	14:00:31	XLON
379	396.00	14:05:26	XLON
20	396.00	14:05:26	XLON
401	396.00	14:05:26	XLON
216	396.00	14:05:26	XLON
684	396.00	14:05:26	XLON
990	396.00	14:10:26	XLON
275	396.00	14:10:26	XLON
295	396.00	14:10:26	XLON
589	396.00	14:10:26	XLON
258	396.00	14:10:26	XLON
372	396.00	14:10:26	XLON

17	396.00	14:32:12	XLON
614	396.00	14:32:12	XLON
300	396.00	14:32:12	XLON
800	396.00	14:46:17	XLON
210	396.00	14:46:17	XLON
686	396.00	14:46:17	XLON
344	396.00	14:46:17	XLON
228	396.00	14:46:28	XLON
336	396.00	14:46:28	XLON
460	396.00	14:46:28	XLON
18	396.00	14:48:28	XLON
240	396.00	14:48:28	XLON
114	396.00	14:48:28	XLON
280	396.00	14:48:38	XLON
118	396.00	14:48:38	XLON
119	396.00	14:48:38	XLON
111	396.00	14:48:38	XLON
280	396.00	14:52:38	XLON
61	396.00	14:52:38	XLON
320	396.00	14:58:38	XLON
88	396.00	14:58:38	XLON
310	396.00	15:00:48	XLON
106	396.00	15:00:48	XLON
218	396.00	15:02:48	XLON
94	396.00	15:02:48	XLON
395	396.00	15:03:28	XLON
347	396.00	15:03:28	XLON
340	396.00	15:06:18	XLON
146	396.00	15:06:18	XLON
773	395.00	15:13:04	XLON
40	395.00	15:13:04	XLON
40	395.00	15:13:04	XLON
66	395.00	15:13:04	XLON
204	395.00	15:17:54	XLON
700	395.00	15:17:54	XLON
473	395.00	15:24:54	XLON
404	395.00	15:24:54	XLON
73	395.00	15:24:54	XLON
189	395.00	15:28:54	XLON
756	395.00	15:28:54	XLON
920	396.00	15:43:13	XLON
196	396.00	15:44:32	XLON
858	396.00	15:44:32	XLON
208	396.00	15:44:32	XLON
854	396.00	15:44:32	XLON
854	395.00	15:44:32	XLON
949	395.00	16:00:13	XLON
436	395.00	16:00:13	XLON
867	395.00	16:00:13	XLON
533	395.00	16:00:13	XLON
25	395.00	16:10:15	XLON
22	395.00	16:16:27	XLON
1	395.00	16:17:18	XLON
230	395.00	16:23:11	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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