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27 February 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:	26 February 2025
Aggregate number of Ordinary Shares purchased:	35,471
Lowest price paid per share (GBP):	389.00
Highest price paid per share (GBP):	393.00
Volume weighted average price paid per share (GBP):	389.80

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 3,401,232. 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 114,338,310 while the Group's issued ordinary share capital is 116,347,803 of which 2,009,493 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	389.80	35,471

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
313	393.00	10:06:31	XLON
590	393.00	10:06:31	XLON
360	391.00	10:59:20	XLON
145	391.00	11:00:22	XLON
575	391.00	11:00:22	XLON
634	389.00	14:24:17	XLON
19	390.00	14:26:16	XLON
475	390.00	14:27:41	XLON
166	390.00	14:32:48	XLON
600	390.00	14:32:48	XLON
500	390.00	14:32:48	XLON
300	390.00	14:32:48	XLON
127	390.00	14:32:49	XLON
85	390.00	14:32:49	XLON
5	390.00	14:32:49	XLON
704	390.00	14:32:53	XLON
3	390.00	14:32:53	XLON
848	390.00	14:47:53	XLON
1008	389.00	14:54:53	XLON
663	389.00	14:54:53	XLON
142	389.00	14:56:13	XLON
473	389.00	15:04:41	XLON
29	389.00	15:05:16	XLON

29	390.00	15:18:15	XLON
1954	390.00	15:18:31	XLON
11	390.00	15:18:35	XLON
1100	390.00	15:20:50	XLON
1706	390.00	15:26:41	XLON
466	390.00	15:26:41	XLON
2745	390.00	15:26:41	XLON
563	390.00	15:26:41	XLON
517	390.00	15:26:41	XLON
222	390.00	15:26:44	XLON
11	390.00	15:26:47	XLON
260	390.00	15:26:47	XLON
1123	390.00	15:26:47	XLON
1029	390.00	15:27:47	XLON
827	390.00	15:27:47	XLON
2464	390.00	15:27:47	XLON
678	389.00	15:30:22	XLON
663	389.00	15:30:22	XLON
188	389.00	15:30:22	XLON
3	389.00	15:30:23	XLON
3	389.00	15:30:26	XLON
872	389.00	15:30:29	XLON
1504	389.00	15:30:29	XLON
295	389.00	15:30:29	XLON
201	389.00	15:30:46	XLON
504	389.00	15:30:51	XLON
390	389.00	15:30:51	XLON
381	389.00	15:30:51	XLON
54	389.00	15:31:32	XLON
791	389.00	15:31:32	XLON
314	389.00	15:32:07	XLON
12	389.00	15:33:48	XLON
222	389.00	15:36:14	XLON
349	389.00	15:36:14	XLON
635	389.00	15:38:00	XLON
241	389.00	15:38:00	XLON
306	389.00	15:38:00	XLON
706	389.00	15:40:48	XLON
199	389.00	15:40:53	XLON
255	389.00	15:41:11	XLON
284	389.00	15:41:50	XLON
154	389.00	15:44:30	XLON
72	390.00	15:55:55	XLON
436	391.00	16:06:05	XLON
352	392.00	16:20:23	XLON
5	392.00	16:20:23	XLON
223	392.00	16:20:23	XLON
417	392.00	16:20:23	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.

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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