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04 March 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, 09 December 2024 and further extended on 28 February 2025 (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:	03 March 2025
Aggregate number of Ordinary Shares purchased:	22,254
Lowest price paid per share (GBP):	372.00
Highest price paid per share (GBP):	379.00
Volume weighted average price paid per share (GBP):	376.75

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 3,471,286 of which 1,391,739 have been transferred out of treasury.

As a result, the Group's total voting rights will be 114,268,256 while the Group's issued ordinary share capital is 116,347,803 of which 2,079,547 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	376.75	22,254

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading venue
500	374.00	08:30:55	XLON
13	374.00	08:30:56	XLON
265	374.00	08:30:56	XLON
884	374.00	09:39:46	XLON
21	374.00	09:39:46	XLON
101	374.00	10:07:52	XLON
21	374.00	10:07:52	XLON
300	374.00	10:07:52	XLON
400	374.00	10:07:52	XLON

1216	373.00	10:21:25	XLON
21	372.00	10:21:26	XLON
855	372.00	12:03:43	XLON
2	372.00	12:03:43	XLON
300	372.00	12:03:43	XLON
11	372.00	12:03:43	XLON
231	372.00	12:03:43	XLON
300	372.00	12:03:43	XLON
300	372.00	12:03:43	XLON
533	372.00	12:03:43	XLON
302	375.00	12:28:40	XLON
787	379.00	13:21:13	XLON
3017	379.00	13:21:13	XLON
340	379.00	13:21:13	XLON
63	379.00	13:21:13	XLON
335	378.00	13:21:13	XLON
797	378.00	13:21:14	XLON
863	377.00	13:21:18	XLON
830	379.00	14:30:09	XLON
800	378.00	14:30:13	XLON
823	378.00	14:30:13	XLON
7	378.00	14:30:13	XLON
404	377.00	14:41:55	XLON
434	377.00	14:41:55	XLON
46	376.00	15:01:33	XLON
300	376.00	15:01:33	XLON
300	376.00	15:01:33	XLON
192	376.00	15:01:33	XLON
108	376.00	15:01:33	XLON
300	376.00	15:01:33	XLON
413	376.00	15:01:33	XLON
236	379.00	15:40:43	XLON
666	379.00	15:40:43	XLON
492	379.00	16:03:04	XLON
64	379.00	16:04:08	XLON
923	379.00	16:12:08	XLON
822	379.00	16:12:08	XLON
348	379.00	16:12:08	XLON
856	379.00	16:13:08	XLON
112	378.00	16:13:16	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.

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