

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 new share buyback programme announced on 10 April 2025 (the "Share Buyback"), the Group purchased the following number of its ordinary shares of £nil par value ("Ordinary Shares") each through JOH Berenberg, Gossler & Co KG (which is trading for these purposes as Berenberg ("Berenberg")).

Date of purchase:	14 April 2025
Aggregate number of Ordinary Shares purchased:	41,689
Lowest price paid per share (GBP):	329.00
Highest price paid per share (GBP):	332.00
Volume weighted average price paid per share (GBP):	330.692833

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. Under the new Buyback Programme, an aggregate of 85,921 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,659,886 have voting rights and 2,687,917 are held in treasury and are therefore non-voting. The total number of voting shares 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 Berenberg as part of the Share Buyback.

Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	330.692833	41,689

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue	
505	332.00	08:19:47	LSE	
5	332.00	08:19:47	LSE	
358	332.00	08:36:16	LSE	
514	330.00	10:23:35	LSE	
734	332.00	10:30:03	LSE	
868	332.00	10:30:03	LSE	
766	331.50	10:30:57	LSE	
852	331.50	10:33:47	LSE	
842	331.50	10:33:51	LSE	
820	332.00	10:34:29	LSE	
820	331.50	10:34:34	LSE	
820	331.50	10:35:06	LSE	
840	331.50	10:35:24	LSE	
345	331.50	10:35:58	LSE	
455	331.00	10:57:47	LSE	
318	331.50	11:29:30	LSE	
328	330.00	11:59:50	LSE	
304	329.50	12:38:48	LSE	
415	329.50	12:38:48	LSE	
386	330.00	12:55:48	LSE	
409	330.00	12:55:49	LSE	
412	330.00	12:55:50	LSE	
308	330.00	12:55:50	LSE	
53	330.00	12:55:50	LSE	
255	330.00	12:55:50	LSE	

308	330.00	12:55:50	LSE	Â Â
308	330.00	12:55:50	LSE	Â Â
140	330.00	12:55:50	LSE	Â Â
460	330.00	12:55:51	LSE	Â Â
308	330.00	12:55:51	LSE	Â Â
145	330.00	12:55:52	LSE	Â Â
302	330.00	12:55:53	LSE	Â Â
308	330.00	12:55:53	LSE	Â Â
122	330.00	12:55:53	LSE	Â Â
186	330.00	12:55:53	LSE	Â Â
308	330.00	12:55:53	LSE	Â Â
100	330.00	12:55:53	LSE	Â Â
208	330.00	12:55:53	LSE	Â Â
308	330.00	12:55:53	LSE	Â Â
308	330.00	12:55:54	LSE	Â Â
115	330.00	12:55:56	LSE	Â Â
193	330.00	12:55:56	LSE	Â Â
308	330.00	12:55:56	LSE	Â Â
165	330.00	12:55:56	LSE	Â Â
143	330.00	12:55:56	LSE	Â Â
685	330.00	12:57:29	LSE	Â Â
308	330.00	12:57:29	LSE	Â Â
308	330.00	12:57:29	LSE	Â Â
815	330.00	12:57:29	LSE	Â Â
308	330.00	12:57:29	LSE	Â Â
308	330.00	12:57:29	LSE	Â Â
308	330.00	12:57:30	LSE	Â Â
308	330.00	12:57:30	LSE	Â Â
308	330.00	12:57:30	LSE	Â Â
308	330.00	12:57:30	LSE	Â Â
308	330.00	12:57:30	LSE	Â Â
308	330.00	12:57:30	LSE	Â Â
308	330.00	12:57:52	LSE	Â Â
799	330.00	12:57:52	LSE	Â Â
46	330.00	12:57:52	LSE	Â Â
840	330.00	12:58:04	LSE	Â Â
913	330.00	12:58:04	LSE	Â Â
867	329.50	14:02:21	LSE	Â Â
991	329.00	14:02:21	LSE	Â Â
936	331.00	14:33:03	LSE	Â Â
983	331.00	14:33:03	LSE	Â Â
980	330.50	14:35:20	LSE	Â Â
935	331.00	14:47:21	LSE	Â Â
32	331.00	14:47:21	LSE	Â Â
956	331.00	14:47:21	LSE	Â Â
939	331.50	14:56:10	LSE	Â Â
933	331.50	14:56:10	LSE	Â Â
176	330.50	15:09:25	LSE	Â Â
1,046	331.00	15:18:23	LSE	Â Â
1,339	331.00	15:18:24	LSE	Â Â
954	331.00	15:18:25	LSE	Â Â
308	331.00	15:18:25	LSE	Â Â
308	331.00	15:18:25	LSE	Â Â
308	331.00	15:18:25	LSE	Â Â
6	331.00	15:18:25	LSE	Â Â
302	331.00	15:18:25	LSE	Â Â
1,008	331.00	15:18:25	LSE	Â Â

386	331.00	15:18:26	LSE	Â Â
945	331.00	15:18:26	LSE	Â Â
102	331.00	15:18:27	LSE	Â Â
608	331.00	15:18:27	LSE	Â Â
380	331.00	15:18:28	LSE	Â Â

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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.

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