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23 April 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 new share buyback programme announced on 10 April 2025 (the â€œShare Buybackâ€), the Group purchased the following number of its ordinary shares of Â£nil par value (â€œOrdinary Sharesâ€) each through JOH Berenberg, Gossler & Co KG (which is trading for these purposes as Berenberg) (â€œBerenbergâ€).

Date of purchase:	22 April 2025
Aggregate number of Ordinary Shares purchased:	13,985
Lowest price paid per share (GBp):	342.00
Highest price paid per share (GBp):	354.00
Volume weighted average price paid per share (GBp):	351.880050

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 216,379 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,529,428 have voting rights and 2,818,375 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 FCAâ€™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	351.880050	13,985

Individual information:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading Venue	Â Â	Â Â
680	342.00	08:49:33	LSE	Â	Â
297	342.00	08:49:33	LSE	Â	Â
258	342.00	09:40:03	LSE	Â	Â
284	342.00	09:46:16	LSE	Â	Â
395	345.00	11:04:23	LSE	Â	Â
205	353.00	14:56:34	LSE	Â	Â
1,123	353.00	14:56:34	LSE	Â	Â
1,170	353.50	15:13:02	LSE	Â	Â
380	353.50	15:13:02	LSE	Â	Â
250	353.50	15:13:02	LSE	Â	Â
588	353.50	15:13:02	LSE	Â	Â
1,218	354.00	15:20:03	LSE	Â	Â
65	354.00	15:20:03	LSE	Â	Â
369	354.00	15:20:03	LSE	Â	Â
914	354.00	15:20:03	LSE	Â	Â
1,212	353.50	15:50:11	LSE	Â	Â
1,316	354.00	15:54:59	LSE	Â	Â
175	354.00	15:54:59	LSE	Â	Â
416	354.00	15:54:59	LSE	Â	Â
235	353.50	15:55:09	LSE	Â	Â
9	353.50	15:55:09	LSE	Â	Â
270	352.50	15:58:34	LSE	Â	Â
205	352.50	15:58:34	LSE	Â	Â
75	352.00	16:09:25	LSE	Â	Â
1,229	352.00	16:09:25	LSE	Â	Â

647	352.00	16:18:17	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.

Visit https://foresight.group for more information.

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