

## 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:	6 May 2025
Aggregate number of Ordinary Shares purchased:	14,435
Lowest price paid per share (GBp):	375.50
Highest price paid per share (GBp):	388.50
Volume weighted average price paid per share (GBp):	383.858746

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 423,538 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,322,269 have voting rights and 3,025,534 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	383.858746	14,435

### Individual information:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading Venue
1,085	378.50	08:28:16	LSE
881	380.00	08:36:23	LSE
489	377.50	09:11:53	LSE
250	375.50	10:16:04	LSE
371	375.50	10:16:04	LSE
79	375.50	10:16:04	LSE
540	377.00	11:17:53	LSE
2	377.00	11:21:35	LSE
692	382.50	13:42:04	LSE
692	383.00	14:02:15	LSE
618	383.00	14:03:59	LSE
841	384.50	14:07:20	LSE
200	384.50	14:07:24	LSE
265	384.50	14:26:26	LSE
402	385.00	14:28:03	LSE
228	385.50	14:43:09	LSE
271	384.00	14:51:33	LSE
322	387.00	15:19:54	LSE
322	387.00	15:22:26	LSE
510	387.00	15:22:26	LSE
22	387.00	15:22:26	LSE
300	387.00	15:22:26	LSE

322	387.00	15:22:26	LSE	Â Â
322	387.00	15:22:26	LSE	Â Â
322	387.00	15:22:26	LSE	Â Â
68	387.00	15:22:26	LSE	Â Â
1	386.50	15:23:47	LSE	Â Â
286	386.50	15:24:50	LSE	Â Â
101	387.00	16:11:20	LSE	Â Â
869	387.00	16:11:20	LSE	Â Â
222	386.50	16:11:25	LSE	Â Â
322	386.50	16:15:28	LSE	Â Â
32	386.50	16:15:30	LSE	Â Â
290	386.50	16:15:33	LSE	Â Â
58	386.50	16:15:52	LSE	Â Â
160	387.00	16:16:44	LSE	Â Â
72	387.00	16:16:44	LSE	Â Â
43	387.00	16:16:50	LSE	Â Â
54	388.50	16:26:29	LSE	Â Â
53	388.50	16:26:29	LSE	Â Â
269	388.50	16:26:29	LSE	Â Â
322	388.50	16:26:29	LSE	Â Â
200	388.50	16:26:29	LSE	Â Â
122	388.50	16:26:29	LSE	Â Â
322	388.50	16:26:29	LSE	Â Â
221	388.50	16:26:29	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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