RNS Number: 4880K

Foresight Environmental Infrastruct

29 May 2025

## FORESIGHT ENVIRONMENTAL INFRASTRUCTURE LIMITED

("FGEN" or the "Company")

## **Dividend announcement**

FGEN, a leading listed investment company with a diversified portfolio of environmental infrastructure assets across the UK and mainland Europe, announces a final quarterly dividend of 1.95 pence per share for the period from 1 January 2025 to 31 March 2025.

Together with the interim dividends paid during the financial year to date of 5.85 pence per share, the Company will have paid total dividends of 7.80 pence per share in respect of the year ended 31 March 2025, in line with the dividend target set out in the 2024 Annual Report.

**Dividend Timetable** 

Ex-dividend date 5 June 2025 Record date 6 June 2025 Payment date 27 June 2025

## For further information and enquiries, please contact:

**Foresight Group** +44(0)20 3667 8100

Chris Tanner institutionalir@foresightgroup.eu

**Edward Mountney** Charlie Wright

Winterflood Securities Limited +44(0)20 3100 0000

Neil Langford

**SEC Newgate** +44 (0)20 3757 6882 Clotilde Gros Alice Cho fgen@secnewgate.co.uk

Harry Handyside

**Apex Fund and Corporate Services** 

+44 (0)20 3530 3600 (Guernsey) Limited fgen@apexgroup.com

Matt Lihou

## **About FGEN**

FGEN invests into environmental infrastructure to deliver stable returns, long term predictable income and opportunities for growth, whilst driving decarbonisation and sustainability.

Investing across renewable generation, other energy infrastructure and sustainable resource management, it targets projects and businesses with an emphasis on long term stable cash flows, secured revenues, inflation linkage and the delivery of essential services. FGEN's aim is to provide investors with a sustainable, progressive dividend per share, paid quarterly, alongside the potential for capital growth.

The target dividend for the year to 31 March 2025 is 7.80 pence per share1.

FGEN is an Article 9 fund under the EU Sustainable Finance Disclosure Regulation and has a transparent and award winning approach to ESG.

Further details can be found on FGEN's website www.fgen.com and LinkedIn page.

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(1) These are targets only and not profit forecasts. There can be no assurance that these targets will be met or that the Company will make any distributions at all.

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