

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:	16 June 2025
Aggregate number of Ordinary Shares purchased:	13,464
Lowest price paid per share (GBp):	395.50
Highest price paid per share (GBp):	399.00
Volume weighted average price paid per share (GBp):	397.041221

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 814,278 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 112,931,529 have voting rights and 3,416,274 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	397.041221	13,464

Individual information:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading Venue
40	395.50	08:25:43	LSE
684	395.50	08:25:43	LSE
1,070	398.00	09:33:09	LSE
81	398.00	09:33:09	LSE
12	398.00	09:33:09	LSE
173	398.00	09:33:09	LSE
162	398.00	09:33:09	LSE
409	399.00	11:23:45	LSE
496	399.00	11:23:46	LSE
60	399.00	11:23:46	LSE
928	399.00	12:13:09	LSE
23	399.00	12:13:09	LSE
167	397.50	12:13:09	LSE
167	398.00	12:13:09	LSE
399	398.50	12:13:09	LSE
168	398.50	12:13:09	LSE
37	397.50	12:13:09	LSE
917	396.50	13:42:00	LSE
550	397.00	14:19:44	LSE
380	397.00	14:19:44	LSE
282	396.00	14:37:39	LSE
869	396.00	14:38:58	LSE
282	396.00	14:38:58	LSE
178	396.00	14:38:58	LSE
55	396.00	14:38:58	LSE

1	396.00	14:39:22	LSE	Â Â
48	396.00	14:40:08	LSE	Â Â
821	396.00	14:40:08	LSE	Â Â
282	396.00	14:42:11	LSE	Â Â
98	396.00	14:42:11	LSE	Â Â
200	396.00	14:42:11	LSE	Â Â
504	396.00	14:42:11	LSE	Â Â
31	396.00	14:42:12	LSE	Â Â
251	396.00	14:43:04	LSE	Â Â
59	396.00	14:43:04	LSE	Â Â
376	396.00	14:50:14	LSE	Â Â
13	396.00	14:59:30	LSE	Â Â
333	397.00	16:06:46	LSE	Â Â
1,572	397.00	16:19:45	LSE	Â Â
282	397.00	16:19:45	LSE	Â Â
4	397.00	16:20:13	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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