

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 £1 par value ("Ordinary Shares") each through JOH Berenberg, Gossler & Co KG (which is trading for these purposes as Berenberg) ("Berenberg").

Date of purchase:	04 August 2025
Aggregate number of Ordinary Shares purchased:	14,929
Lowest price paid per share (GBp):	454.50
Highest price paid per share (GBp):	459.00
Volume weighted average price paid per share (GBp):	456.647431

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 1,295,164 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 112,450,643 have voting rights and 3,897,160 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	456.647431	14,929

Individual information:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading Venue
556	457.50	09:07:57	LSE
90	457.50	09:07:57	LSE
886	458.00	09:11:57	LSE
546	458.50	09:14:21	LSE
46	456.00	10:10:53	LSE
322	456.00	10:10:53	LSE
169	456.00	10:10:53	LSE
190	456.00	10:21:58	LSE
100	456.50	10:21:58	LSE
90	456.50	10:21:58	LSE
155	454.50	11:00:36	LSE
400	456.00	12:51:24	LSE
190	456.00	13:17:41	LSE
219	455.50	14:06:50	LSE
17	455.50	14:06:50	LSE
202	455.50	14:06:50	LSE
219	455.50	14:06:50	LSE
181	455.50	14:31:28	LSE
219	455.50	14:31:28	LSE
158	455.50	14:31:28	LSE
219	455.50	14:31:28	LSE
219	455.50	14:31:28	LSE
207	455.50	14:31:28	LSE

219	455.50	14:31:28	LSE	Â
219	455.50	14:31:28	LSE	Â
90	455.50	14:31:28	LSE	Â
3	455.50	14:31:28	LSE	Â
14	455.50	14:31:28	LSE	Â
7	455.50	14:31:28	LSE	Â
105	455.50	14:31:29	LSE	Â
42	455.50	14:31:29	LSE	Â
177	455.50	14:31:29	LSE	Â
135	455.50	14:31:29	LSE	Â
2	455.50	14:31:29	LSE	Â
82	455.50	14:31:29	LSE	Â
184	455.50	14:31:29	LSE	Â
35	455.50	14:31:29	LSE	Â
133	455.00	14:31:30	LSE	Â
177	455.00	14:31:30	LSE	Â
62	455.00	14:31:30	LSE	Â
248	455.50	14:50:13	LSE	Â
219	455.50	15:07:21	LSE	Â
17	455.50	15:07:21	LSE	Â
202	455.50	15:07:21	LSE	Â
200	457.50	15:24:19	LSE	Â
414	456.00	15:28:49	LSE	Â
812	456.50	15:33:22	LSE	Â
568	456.50	15:38:56	LSE	Â
543	457.00	15:45:17	LSE	Â
194	457.00	15:45:17	LSE	Â
339	456.00	15:50:53	LSE	Â
219	455.50	15:51:17	LSE	Â
157	455.50	15:51:17	LSE	Â
17	455.50	15:51:17	LSE	Â
394	456.50	16:01:33	LSE	Â
219	456.50	16:07:13	LSE	Â
219	456.50	16:07:48	LSE	Â
232	456.50	16:07:48	LSE	Â
161	456.50	16:08:48	LSE	Â
58	456.50	16:10:34	LSE	Â
219	456.50	16:10:34	LSE	Â
89	456.50	16:10:34	LSE	Â
36	458.00	16:20:35	LSE	Â
219	459.00	16:23:49	LSE	Â
219	459.00	16:23:49	LSE	Â
219	459.00	16:23:49	LSE	Â
219	459.00	16:23:49	LSE	Â
219	459.00	16:23:49	LSE	Â
219	459.00	16:23:49	LSE	Â
219	459.00	16:23:49	LSE	Â
219	459.00	16:23:50	LSE	Â
66	459.00	16:23:50	LSE	Â
27	459.00	16:23:54	LSE	Â
187	459.00	16:23:54	LSE	Â
27	459.00	16:23:54	LSE	Â
27	459.00	16:23:54	LSE	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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