

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:	14 August 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	454.50
Highest price paid per share (GBp):	460.50
Volume weighted average price paid per share (GBp):	457.093133

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 1,415,164 Ordinary Shares have been bought back.

Additionally, 106,000 shares have been transferred out of treasury to facilitate the exercise of options issued in accordance with the terms of the Performance Shares Plan.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,327,387 have voting rights and 3,020,416 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	457.093133	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading Venue
554	459.50	08:11:10	LSE
510	460.50	08:26:12	LSE
188	460.50	08:26:12	LSE
166	458.50	08:32:16	LSE
71	458.50	08:32:16	LSE
95	458.00	08:35:58	LSE
61	458.00	08:35:58	LSE
207	458.00	08:43:50	LSE
151	458.00	09:05:49	LSE
227	458.00	09:05:49	LSE
98	457.50	09:15:54	LSE
155	457.50	09:15:54	LSE
6	457.50	09:40:42	LSE
188	457.50	09:41:31	LSE
527	457.50	09:53:51	LSE
188	457.00	10:26:57	LSE
188	456.50	10:30:28	LSE
327	456.50	10:42:53	LSE
88	456.50	10:42:53	LSE
188	455.50	11:47:55	LSE
76	454.50	12:41:41	LSE
316	455.00	12:41:41	LSE
148	454.50	12:45:52	LSE

374	454.50	12:45:52	LSE	Â
24	454.50	12:45:52	LSE	Â
45	456.00	12:51:00	LSE	Â
16	456.00	12:51:00	LSE	Â
188	456.50	12:59:00	LSE	Â
92	456.50	12:59:00	LSE	Â
16	456.50	12:59:00	LSE	Â
185	456.50	12:59:00	LSE	Â
83	456.50	12:59:00	LSE	Â
16	457.00	13:15:37	LSE	Â
16	457.00	13:15:37	LSE	Â
156	457.00	13:15:52	LSE	Â
204	457.00	13:15:52	LSE	Â
188	457.00	13:15:52	LSE	Â
163	457.00	13:15:52	LSE	Â
25	457.00	13:15:52	LSE	Â
163	457.00	13:15:52	LSE	Â
188	457.00	13:16:00	LSE	Â
188	457.00	13:30:21	LSE	Â
427	457.00	13:30:21	LSE	Â
188	457.00	13:30:33	LSE	Â
188	457.50	13:31:15	LSE	Â
188	457.00	13:32:43	LSE	Â
188	457.00	13:32:43	LSE	Â
188	457.00	13:32:43	LSE	Â
16	457.00	13:55:23	LSE	Â
16	457.00	13:55:23	LSE	Â
156	457.00	13:55:23	LSE	Â
42	457.00	13:55:23	LSE	Â
146	457.00	13:55:23	LSE	Â
38	457.00	13:55:23	LSE	Â
150	457.00	13:55:23	LSE	Â
92	457.00	13:55:23	LSE	Â
96	457.00	13:55:23	LSE	Â
44	457.00	13:55:23	LSE	Â
47	457.00	13:55:24	LSE	Â
15	457.00	13:55:24	LSE	Â
1	457.00	13:55:24	LSE	Â
81	457.00	13:59:34	LSE	Â
188	457.00	13:59:34	LSE	Â
195	457.00	13:59:34	LSE	Â
58	457.00	13:59:34	LSE	Â
130	457.00	13:59:34	LSE	Â
188	457.00	13:59:34	LSE	Â
104	457.00	13:59:34	LSE	Â
35	457.00	13:59:34	LSE	Â
49	457.00	13:59:35	LSE	Â
188	457.00	13:59:35	LSE	Â
66	457.00	13:59:35	LSE	Â
122	457.00	13:59:35	LSE	Â
16	457.00	13:59:35	LSE	Â
172	457.00	13:59:35	LSE	Â
188	457.00	13:59:37	LSE	Â
188	457.00	13:59:37	LSE	Â
188	457.00	13:59:37	LSE	Â
16	457.00	13:59:37	LSE	Â
50	457.00	13:59:37	LSE	Â

69	457.00	13:59:37	LSE	Â
2	457.00	13:59:38	LSE	Â
5	456.00	15:11:20	LSE	Â
16	456.00	15:13:47	LSE	Â
46	456.00	15:13:47	LSE	Â
5	456.00	15:13:47	LSE	Â
503	456.00	15:26:00	LSE	Â
156	456.00	15:26:00	LSE	Â
95	456.00	15:26:00	LSE	Â
93	456.00	15:26:00	LSE	Â
10	457.00	15:35:33	LSE	Â
258	457.00	15:35:33	LSE	Â
21	457.00	15:35:33	LSE	Â
5	457.00	15:35:33	LSE	Â
11	457.00	15:35:33	LSE	Â
5	457.00	15:35:33	LSE	Â
14	457.00	15:35:33	LSE	Â
16	457.00	15:45:12	LSE	Â
16	457.00	15:45:12	LSE	Â
101	457.00	15:45:34	LSE	Â
189	457.00	15:52:36	LSE	Â
96	457.00	15:52:36	LSE	Â
4	457.00	15:52:36	LSE	Â
12	457.00	15:52:36	LSE	Â
77	457.00	15:52:36	LSE	Â
89	457.00	15:52:36	LSE	Â
57	457.00	15:53:00	LSE	Â
16	457.00	15:53:00	LSE	Â
27	457.00	15:53:45	LSE	Â
19	457.00	15:53:45	LSE	Â
369	457.00	15:53:45	LSE	Â
189	457.00	15:53:45	LSE	Â
14	457.00	15:53:54	LSE	Â
175	457.00	15:54:00	LSE	Â
94	457.00	15:54:00	LSE	Â
32	457.00	15:54:00	LSE	Â
63	457.00	15:54:00	LSE	Â
189	457.00	15:54:30	LSE	Â
50	457.00	15:55:00	LSE	Â
16	457.00	15:55:00	LSE	Â
55	457.00	16:03:44	LSE	Â
68	457.00	16:03:44	LSE	Â
121	456.50	16:28:52	LSE	Â
31	456.50	16:28:52	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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