

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).

Date of purchase:	15 August 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBP):	454.50
Highest price paid per share (GBP):	459.50
Volume weighted average price paid per share (GBP):	457.293867

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 1,430,164 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,312,387 have voting rights and 3,035,416 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	457.293867	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
419	456.50	08:26:23	LSE
211	456.50	08:26:23	LSE
165	457.50	09:48:25	LSE
102	457.50	09:48:25	LSE
34	457.50	09:48:25	LSE
100	457.50	09:48:25	LSE
33	456.50	09:55:26	LSE
16	456.50	09:55:26	LSE
461	457.00	10:01:02	LSE
175	454.50	11:59:50	LSE
2	454.50	11:59:50	LSE
2	456.50	12:03:24	LSE
698	456.50	12:03:24	LSE
189	456.50	12:04:01	LSE
189	456.00	12:06:01	LSE
242	455.00	12:39:02	LSE
29	455.00	12:39:02	LSE
6	455.00	12:39:02	LSE
65	454.50	12:58:46	LSE
16	454.50	12:58:46	LSE
82	454.50	13:23:25	LSE
16	454.50	13:23:25	LSE
27	454.50	13:23:25	LSE
19	454.50	13:23:25	LSE
119	458.50	13:53:00	LSE

586	458.50	13:53:00	LSE	Â Â
189	458.00	13:58:24	LSE	Â Â
379	457.50	14:00:30	LSE	Â Â
47	456.00	14:26:57	LSE	Â Â
16	456.00	14:26:57	LSE	Â Â
39	456.00	14:26:57	LSE	Â Â
16	457.00	14:48:01	LSE	Â Â
83	457.00	14:48:05	LSE	Â Â
35	457.00	14:48:05	LSE	Â Â
16	457.00	14:48:05	LSE	Â Â
188	457.00	15:04:49	LSE	Â Â
91	457.00	15:04:49	LSE	Â Â
188	457.50	15:05:08	LSE	Â Â
225	457.00	15:05:08	LSE	Â Â
188	458.50	15:05:29	LSE	Â Â
188	459.00	15:05:53	LSE	Â Â
188	459.50	15:07:44	LSE	Â Â
16	458.50	15:15:15	LSE	Â Â
16	458.50	15:15:15	LSE	Â Â
156	458.50	15:15:15	LSE	Â Â
34	458.50	15:15:54	LSE	Â Â
154	458.50	15:15:54	LSE	Â Â
159	457.50	15:21:40	LSE	Â Â
501	457.50	15:21:40	LSE	Â Â
59	457.00	15:21:40	LSE	Â Â
166	457.00	15:21:40	LSE	Â Â
225	457.00	15:31:44	LSE	Â Â
225	457.00	15:31:44	LSE	Â Â
149	457.50	15:32:10	LSE	Â Â
119	457.50	15:33:19	LSE	Â Â
225	457.50	15:41:02	LSE	Â Â
240	457.50	15:41:02	LSE	Â Â
47	457.50	15:45:12	LSE	Â Â
93	457.50	15:45:12	LSE	Â Â
85	457.50	15:45:12	LSE	Â Â
44	457.00	15:58:36	LSE	Â Â
181	457.00	15:58:36	LSE	Â Â
225	457.00	15:58:36	LSE	Â Â
225	457.00	15:58:37	LSE	Â Â
78	457.00	15:58:38	LSE	Â Â
26	457.00	15:58:38	LSE	Â Â
48	457.50	15:59:46	LSE	Â Â
106	457.50	15:59:46	LSE	Â Â
114	457.50	15:59:46	LSE	Â Â
70	457.50	15:59:47	LSE	Â Â
155	457.50	15:59:47	LSE	Â Â
23	457.00	15:59:47	LSE	Â Â
29	457.00	15:59:47	LSE	Â Â
8	457.00	15:59:47	LSE	Â Â
2	457.00	15:59:47	LSE	Â Â
6	457.00	15:59:47	LSE	Â Â
51	457.50	16:13:37	LSE	Â Â
174	457.50	16:13:37	LSE	Â Â
54	457.50	16:13:37	LSE	Â Â
18	457.50	16:13:37	LSE	Â Â
57	457.50	16:14:16	LSE	Â Â
188	457.50	16:14:16	LSE	Â Â

96	457.50	16:14:16	LSE	Â Â
129	457.50	16:14:16	LSE	Â Â
96	457.50	16:14:17	LSE	Â Â
48	457.50	16:14:17	LSE	Â Â
16	457.50	16:14:17	LSE	Â Â
225	457.50	16:14:55	LSE	Â Â
574	457.50	16:14:55	LSE	Â Â
225	457.50	16:14:56	LSE	Â Â
60	457.50	16:14:56	LSE	Â Â
20	457.50	16:14:56	LSE	Â Â
145	457.50	16:14:56	LSE	Â Â
163	457.50	16:14:56	LSE	Â Â
62	457.50	16:14:56	LSE	Â Â
103	457.50	16:14:57	LSE	Â Â
122	457.50	16:14:57	LSE	Â Â
39	457.50	16:14:57	LSE	Â Â
13	457.50	16:14:57	LSE	Â Â
3	457.50	16:14:57	LSE	Â Â
170	457.50	16:15:12	LSE	Â Â
340	457.50	16:15:12	LSE	Â Â
192	457.50	16:15:13	LSE	Â Â
33	457.50	16:15:13	LSE	Â Â
191	457.50	16:15:13	LSE	Â Â
85	457.50	16:15:13	LSE	Â Â
34	457.50	16:15:13	LSE	Â Â
225	457.50	16:15:18	LSE	Â Â
225	457.50	16:15:18	LSE	Â Â
225	457.50	16:15:18	LSE	Â Â
58	457.50	16:15:18	LSE	Â Â
46	457.50	16:15:18	LSE	Â Â
191	457.50	16:15:33	LSE	Â Â
112	458.00	16:16:46	LSE	Â Â
65	458.00	16:16:46	LSE	Â Â
35	458.00	16:16:46	LSE	Â Â
4	458.00	16:16:46	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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