

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:	19 August 2025
Aggregate number of Ordinary Shares purchased:	14,620
Lowest price paid per share (GBp):	454.50
Highest price paid per share (GBp):	457.50
Volume weighted average price paid per share (GBp):	455.873222

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 1,459,784 Ordinary Shares have been bought back.

As a result, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 113,409,010 have voting rights and 2,938,793 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	455.873222	14,620

Individual information:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading Venue
132	456.00	08:07:32	LSE
447	456.00	08:07:32	LSE
205	456.50	09:04:48	LSE
515	455.00	09:09:39	LSE
429	454.50	09:36:28	LSE
311	454.50	10:03:51	LSE
225	454.50	10:38:58	LSE
400	456.50	10:48:26	LSE
353	456.50	11:00:03	LSE
247	455.50	11:15:46	LSE
200	456.00	11:44:06	LSE
219	456.00	11:44:06	LSE
191	455.50	12:00:00	LSE
210	456.00	12:07:18	LSE
189	456.00	12:35:05	LSE
15	456.00	12:35:50	LSE
210	456.00	12:49:17	LSE
205	456.50	12:49:17	LSE
25	456.00	12:50:01	LSE
40	456.00	12:59:55	LSE
16	456.00	12:59:55	LSE
356	456.00	13:08:31	LSE
154	455.50	13:11:22	LSE
51	455.50	13:11:22	LSE
201	455.50	13:24:41	LSE

189	455.50	13:52:37	LSE	Â Â
189	455.50	13:52:37	LSE	Â Â
189	455.50	13:52:37	LSE	Â Â
33	455.50	13:52:37	LSE	Â Â
74	455.50	13:52:37	LSE	Â Â
82	455.50	13:54:18	LSE	Â Â
189	455.50	13:54:18	LSE	Â Â
16	455.50	14:05:13	LSE	Â Â
168	455.50	14:05:13	LSE	Â Â
5	455.50	14:05:13	LSE	Â Â
189	455.50	14:05:19	LSE	Â Â
189	455.50	14:05:19	LSE	Â Â
189	455.50	14:05:19	LSE	Â Â
189	455.50	14:05:19	LSE	Â Â
189	455.50	14:05:19	LSE	Â Â
189	455.50	14:05:19	LSE	Â Â
189	455.50	14:05:19	LSE	Â Â
189	455.50	14:05:19	LSE	Â Â
189	455.50	14:05:19	LSE	Â Â
189	455.50	14:05:19	LSE	Â Â
165	455.50	14:05:19	LSE	Â Â
189	456.50	14:25:18	LSE	Â Â
189	456.50	14:27:22	LSE	Â Â
189	455.50	14:29:30	LSE	Â Â
142	455.00	14:33:28	LSE	Â Â
9	454.50	14:50:09	LSE	Â Â
128	454.50	14:59:55	LSE	Â Â
258	455.50	15:16:24	LSE	Â Â
58	455.50	15:16:24	LSE	Â Â
7	455.50	15:16:24	LSE	Â Â
9	455.50	15:16:24	LSE	Â Â
110	456.00	15:21:34	LSE	Â Â
82	456.00	15:21:34	LSE	Â Â
189	456.00	15:24:15	LSE	Â Â
189	456.00	15:25:23	LSE	Â Â
189	456.00	15:25:23	LSE	Â Â
189	456.00	15:25:23	LSE	Â Â
21	456.00	15:25:23	LSE	Â Â
168	456.00	15:25:23	LSE	Â Â
189	456.00	15:25:23	LSE	Â Â
189	456.00	15:25:23	LSE	Â Â
189	456.00	15:25:23	LSE	Â Â
128	456.00	15:25:23	LSE	Â Â
61	456.00	15:25:23	LSE	Â Â
189	456.00	15:25:24	LSE	Â Â
796	456.00	15:25:25	LSE	Â Â
189	456.00	15:25:26	LSE	Â Â
189	456.00	15:25:26	LSE	Â Â
125	456.00	15:25:26	LSE	Â Â
202	455.50	15:26:18	LSE	Â Â
733	457.50	15:57:30	LSE	Â Â
248	457.50	15:57:46	LSE	Â Â
30	457.50	16:14:38	LSE	Â Â
119	457.50	16:20:01	LSE	Â Â
29	457.50	16:22:13	LSE	Â Â
10	457.50	16:22:48	LSE	Â Â
109	457.50	16:22:48	LSE	Â Â
3	457.50	16:29:24	LSE	Â Â

6	457.50	16:29:24	LSE	Â Â
22	457.50	16:29:24	LSE	Â Â
4	457.50	16:29:25	LSE	Â Â

For further information please contact:

Foresight Group Investors

Liz Scorer / Ben McGrory

+44 (0) 7966 966956 / +44 (0) 7443 821577

ir@foresightgroup.eu

Berenberg (Joint Corporate Broker)

James Felix / John Welch / Dan Gee-Summons

+44 (0) 203 753 7800

H-Advisors Maitland

Sam Cartwright / Audrey Da Costa

+44 (0) 782 725 4561 / +44 (0) 781 710 5562

Foresight@h-advisors.global

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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