

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

Date of purchase:	20 August 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	451.50
Highest price paid per share (GBp):	455.50
Volume weighted average price paid per share (GBp):	453.347133

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 1,474,784 Ordinary Shares have been bought back.Â

Additionally, 46,636 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 113,440,646 have voting rights and 2,907,157 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 Disclosures 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	453.347133	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading Venue	Â Â
627	454.50	08:15:15	LSE	Â Â
200	452.00	08:59:59	LSE	Â Â
222	452.00	08:59:59	LSE	Â Â
200	451.50	09:04:38	LSE	Â Â
172	451.50	09:17:07	LSE	Â Â
23	451.50	09:17:07	LSE	Â Â
99	453.50	09:46:11	LSE	Â Â
124	454.00	09:46:39	LSE	Â Â
2	454.00	09:46:39	LSE	Â Â
513	454.50	09:48:00	LSE	Â Â
20	454.50	09:48:00	LSE	Â Â
190	454.50	09:48:00	LSE	Â Â
250	454.50	09:48:00	LSE	Â Â
120	454.50	09:48:00	LSE	Â Â
16	454.50	09:53:15	LSE	Â Â
255	454.50	09:53:15	LSE	Â Â
1	454.50	09:54:42	LSE	Â Â
190	454.50	09:55:00	LSE	Â Â
190	454.50	10:05:43	LSE	Â Â
61	454.50	10:14:44	LSE	Â Â
21	454.50	10:14:44	LSE	Â Â

39	454.00	10:38:55	LSE	Â Â
16	454.00	10:38:55	LSE	Â Â
50	454.00	10:41:52	LSE	Â Â
16	454.00	10:41:52	LSE	Â Â
16	454.00	10:41:56	LSE	Â Â
10	454.50	11:11:00	LSE	Â Â
498	454.50	11:11:00	LSE	Â Â
190	454.00	11:12:00	LSE	Â Â
52	454.00	11:13:00	LSE	Â Â
4	454.00	11:13:00	LSE	Â Â
12	454.00	11:13:00	LSE	Â Â
65	454.00	11:14:00	LSE	Â Â
91	454.00	11:14:00	LSE	Â Â
344	455.00	11:45:15	LSE	Â Â
127	455.00	11:45:15	LSE	Â Â
190	455.50	12:55:46	LSE	Â Â
258	455.50	12:55:48	LSE	Â Â
16	455.50	12:55:48	LSE	Â Â
6	455.50	12:55:48	LSE	Â Â
10	455.50	12:55:48	LSE	Â Â
16	455.50	12:55:48	LSE	Â Â
28	455.50	12:55:48	LSE	Â Â
250	454.50	13:13:21	LSE	Â Â
12	454.50	13:13:21	LSE	Â Â
198	454.00	13:25:20	LSE	Â Â
190	454.00	13:25:44	LSE	Â Â
190	454.00	13:32:04	LSE	Â Â
190	454.00	13:45:41	LSE	Â Â
225	454.00	13:49:33	LSE	Â Â
22	454.00	13:49:33	LSE	Â Â
236	454.00	13:50:03	LSE	Â Â
144	454.00	13:51:17	LSE	Â Â
42	454.00	13:51:17	LSE	Â Â
4	454.00	13:51:17	LSE	Â Â
198	454.00	13:54:12	LSE	Â Â
672	453.50	13:58:33	LSE	Â Â
744	453.50	13:58:33	LSE	Â Â
170	452.50	14:00:07	LSE	Â Â
578	452.50	14:00:07	LSE	Â Â
79	452.00	14:00:07	LSE	Â Â
6	452.00	14:00:07	LSE	Â Â
105	452.00	14:00:07	LSE	Â Â
190	452.00	14:00:09	LSE	Â Â
190	452.00	14:00:10	LSE	Â Â
9	452.00	14:00:10	LSE	Â Â
16	452.00	14:00:13	LSE	Â Â
165	452.00	14:00:21	LSE	Â Â
435	452.00	14:00:21	LSE	Â Â
317	452.00	14:00:21	LSE	Â Â
190	452.00	14:00:21	LSE	Â Â
99	452.00	14:00:21	LSE	Â Â
91	452.00	14:01:10	LSE	Â Â
760	452.00	14:01:10	LSE	Â Â
47	452.00	14:01:10	LSE	Â Â
1	452.00	14:01:10	LSE	Â Â
15	452.00	14:01:10	LSE	Â Â
1	452.00	14:01:10	LSE	Â Â

126	452.00	14:01:10	LSE	Â Â
150	452.00	14:01:10	LSE	Â Â
312	452.00	14:01:10	LSE	Â Â
524	452.50	14:16:05	LSE	Â Â
740	453.00	14:24:49	LSE	Â Â
190	453.00	14:29:56	LSE	Â Â
34	453.00	14:35:21	LSE	Â Â
156	453.00	14:35:24	LSE	Â Â
356	453.00	15:01:30	LSE	Â Â
41	453.00	15:01:30	LSE	Â Â
40	453.00	15:01:30	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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