

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

Date of purchase:	26 August 2025
Aggregate number of Ordinary Shares purchased:	15,000
Lowest price paid per share (GBp):	460.50
Highest price paid per share (GBp):	469.00
Volume weighted average price paid per share (GBp):	466.657100

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 1,519,784 Ordinary Shares have been bought back.

Additionally, 15,000 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 113,410,646 have voting rights and 2,937,157 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 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	466.657100	15,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading Venue
434	468.00	08:01:23	LSE
166	468.00	08:01:23	LSE
369	466.00	08:01:31	LSE
400	467.00	08:10:11	LSE
200	465.50	08:22:42	LSE
201	465.50	08:22:42	LSE
250	463.00	08:45:49	LSE
262	460.50	09:20:58	LSE
185	460.50	09:56:36	LSE
462	461.50	10:01:25	LSE
174	461.50	10:44:09	LSE
11	461.50	10:44:09	LSE
185	463.50	11:04:28	LSE
185	463.50	11:04:46	LSE
66	464.50	11:25:55	LSE
119	464.50	11:25:55	LSE
244	464.50	11:25:55	LSE
250	463.00	11:31:19	LSE
8	463.00	11:31:19	LSE
185	464.00	12:17:12	LSE
19	464.00	12:17:16	LSE
200	464.00	12:20:08	LSE
185	467.50	13:32:40	LSE

41	468.00	13:39:38	LSE	Â Â
16	468.00	13:39:38	LSE	Â Â
343	468.00	13:39:38	LSE	Â Â
185	468.00	13:42:44	LSE	Â Â
722	467.50	13:42:52	LSE	Â Â
21	467.00	13:46:00	LSE	Â Â
703	467.00	13:46:00	LSE	Â Â
400	468.00	14:02:24	LSE	Â Â
133	467.50	14:24:07	LSE	Â Â
38	467.50	14:24:07	LSE	Â Â
173	467.00	14:35:51	LSE	Â Â
16	467.00	14:35:51	LSE	Â Â
9	467.00	14:35:51	LSE	Â Â
16	467.00	14:42:15	LSE	Â Â
19	467.00	14:42:15	LSE	Â Â
8	467.00	14:42:15	LSE	Â Â
16	467.00	14:42:15	LSE	Â Â
26	467.00	14:42:15	LSE	Â Â
100	467.00	14:42:15	LSE	Â Â
40	466.50	14:48:56	LSE	Â Â
145	466.50	14:48:56	LSE	Â Â
190	467.00	15:03:07	LSE	Â Â
16	467.00	15:14:42	LSE	Â Â
170	467.00	15:14:42	LSE	Â Â
186	467.00	15:14:42	LSE	Â Â
144	467.00	15:14:42	LSE	Â Â
42	467.00	15:14:42	LSE	Â Â
143	467.50	15:15:00	LSE	Â Â
83	467.50	15:15:00	LSE	Â Â
186	467.50	15:16:33	LSE	Â Â
16	467.00	15:28:53	LSE	Â Â
170	467.00	15:28:53	LSE	Â Â
186	467.00	15:28:53	LSE	Â Â
329	467.00	15:28:53	LSE	Â Â
186	467.00	15:28:53	LSE	Â Â
186	467.50	15:44:47	LSE	Â Â
62	467.50	15:44:47	LSE	Â Â
226	467.50	15:44:47	LSE	Â Â
81	467.00	15:50:21	LSE	Â Â
16	467.00	15:50:21	LSE	Â Â
50	467.00	15:50:21	LSE	Â Â
16	467.00	15:56:38	LSE	Â Â
18	467.00	15:56:38	LSE	Â Â
5	467.00	15:56:38	LSE	Â Â
186	467.00	15:56:38	LSE	Â Â
325	467.00	15:56:38	LSE	Â Â
102	467.00	15:56:38	LSE	Â Â
3	467.00	15:56:38	LSE	Â Â
13	467.00	15:56:38	LSE	Â Â
68	467.00	15:56:41	LSE	Â Â
43	467.00	15:56:41	LSE	Â Â
143	467.00	15:56:55	LSE	Â Â
140	467.00	15:56:55	LSE	Â Â
186	466.50	15:58:31	LSE	Â Â
200	466.50	15:59:00	LSE	Â Â
186	468.00	16:20:14	LSE	Â Â
101	468.00	16:21:44	LSE	Â Â

185	469.00	16:27:40	LSE	Â Â
185	469.00	16:27:40	LSE	Â Â
185	469.00	16:27:40	LSE	Â Â
75	469.00	16:27:40	LSE	Â Â
110	469.00	16:27:40	LSE	Â Â
185	469.00	16:27:40	LSE	Â Â
185	469.00	16:29:02	LSE	Â Â
167	469.00	16:29:02	LSE	Â Â
438	469.00	16:29:02	LSE	Â Â
185	469.00	16:29:02	LSE	Â Â
105	469.00	16:29:02	LSE	Â Â
80	469.00	16:29:02	LSE	Â Â
185	469.00	16:29:02	LSE	Â Â
185	469.00	16:29:02	LSE	Â Â
185	469.00	16:29:02	LSE	Â Â
27	469.00	16:29:02	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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