

## Transactions 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:	2 October 2025
Aggregate number of Ordinary Shares purchased:	16,180
Lowest price paid per share (GBP):	470.00
Highest price paid per share (GBP):	487.00
Volume weighted average price paid per share (GBP):	482.966286

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 1,935,442 Ordinary Shares have been bought back.

As a result of the above, of the Group's 116,347,803 Ordinary Shares currently in issue, a total of 114,994,988 have voting rights and 1,352,815 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 re the Share Buybacks:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	482.966286	16,180

### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue
819	485.00	08:00:24	LSE
200	486.00	08:02:03	LSE
178	485.00	08:02:06	LSE
1,188	486.00	08:03:14	LSE
348	486.50	08:03:14	LSE
1,181	486.00	08:04:07	LSE
757	486.00	08:04:07	LSE
20	486.00	08:06:48	LSE
224	486.00	08:06:48	LSE
224	486.00	08:06:48	LSE
224	486.00	08:06:48	LSE
524	486.00	08:06:59	LSE
84	486.00	08:06:59	LSE
178	487.00	08:10:57	LSE
201	486.00	08:28:44	LSE
191	486.00	08:28:44	LSE
178	485.50	08:36:29	LSE
178	485.00	08:45:26	LSE
214	485.50	08:47:02	LSE
231	485.50	08:47:22	LSE
240	486.00	08:50:25	LSE
240	486.00	08:50:25	LSE
240	485.50	08:50:56	LSE

2	485.50	08:50:56	LSE	Â
492	485.50	08:50:56	LSE	Â
189	485.00	09:00:16	LSE	Â
15	485.50	09:04:40	LSE	Â
183	485.50	09:04:40	LSE	Â
182	485.50	09:04:40	LSE	Â
118	485.00	09:10:19	LSE	Â
178	485.00	09:12:28	LSE	Â
50	485.00	09:20:26	LSE	Â
361	485.00	09:21:12	LSE	Â
64	485.00	09:21:49	LSE	Â
160	485.00	09:22:40	LSE	Â
178	485.00	09:26:15	LSE	Â
169	485.00	09:26:15	LSE	Â
77	484.00	09:29:44	LSE	Â
183	483.50	09:31:02	LSE	Â
243	485.00	09:43:06	LSE	Â
7	485.00	09:43:06	LSE	Â
201	484.00	10:00:44	LSE	Â
47	484.00	10:01:51	LSE	Â
133	484.00	10:01:51	LSE	Â
178	482.00	10:32:23	LSE	Â
178	478.00	10:46:09	LSE	Â
189	475.50	10:47:36	LSE	Â
187	474.50	10:58:39	LSE	Â
178	479.50	11:06:54	LSE	Â
178	479.50	11:06:54	LSE	Â
568	480.00	11:08:24	LSE	Â
51	480.00	11:08:24	LSE	Â
432	480.00	11:08:24	LSE	Â
114	480.00	11:08:24	LSE	Â
182	478.50	11:09:41	LSE	Â
196	478.00	11:42:37	LSE	Â
252	477.00	11:43:52	LSE	Â
129	477.00	11:43:52	LSE	Â
27	477.00	11:43:52	LSE	Â
46	477.00	11:43:52	LSE	Â
186	473.50	11:49:43	LSE	Â
205	472.00	11:50:39	LSE	Â
190	471.50	12:05:42	LSE	Â
57	471.50	12:05:42	LSE	Â
186	471.50	12:05:42	LSE	Â
238	470.00	12:05:47	LSE	Â
178	474.50	12:45:11	LSE	Â
231	473.00	13:44:16	LSE	Â
106	473.00	13:44:16	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, Foresightâ€™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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