

## 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:	3 October 2025
Aggregate number of Ordinary Shares purchased:	59,688
Lowest price paid per share (GBP):	482.50
Highest price paid per share (GBP):	490.00
Volume weighted average price paid per share (GBP):	488.293861

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 1,995,130 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 114,935,300 have voting rights and 1,412,503 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	488.293861	59,688

### Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Trading Venue	Å	Å
653	482.50	08:09:27	LSE	Å	Å
48	482.50	08:43:35	LSE	Å	Å
229	486.00	08:56:09	LSE	Å	Å
280	486.00	08:56:09	LSE	Å	Å
236	485.00	08:58:14	LSE	Å	Å
170	485.00	08:58:14	LSE	Å	Å
874	485.00	09:04:19	LSE	Å	Å
236	485.00	09:04:19	LSE	Å	Å
236	485.00	09:04:19	LSE	Å	Å
192	485.00	09:04:35	LSE	Å	Å
236	485.00	09:04:35	LSE	Å	Å
1,105	485.00	09:04:35	LSE	Å	Å
236	485.00	09:04:35	LSE	Å	Å
544	485.00	09:04:43	LSE	Å	Å
236	485.00	09:04:43	LSE	Å	Å
236	485.00	09:04:43	LSE	Å	Å
190	485.00	09:04:43	LSE	Å	Å
3,644	485.00	09:04:43	LSE	Å	Å
54	485.00	09:04:43	LSE	Å	Å
236	485.00	09:06:10	LSE	Å	Å
47	486.50	09:15:08	LSE	Å	Å
236	486.50	09:15:08	LSE	Å	Å
376	486.50	09:17:20	LSE	Å	Å
236	486.50	09:21:34	LSE	Å	Å
100	488.50	09:22:02	LSE	Å	Å

569	488.50	09:22:02	LSE	Â	Â
129	488.50	09:22:02	LSE	Â	Â
708	489.00	09:22:15	LSE	Â	Â
236	489.00	09:22:15	LSE	Â	Â
7	489.00	09:22:15	LSE	Â	Â
229	489.00	09:22:15	LSE	Â	Â
236	489.00	09:22:15	LSE	Â	Â
105	489.00	09:22:15	LSE	Â	Â
4	489.00	09:22:15	LSE	Â	Â
11	489.00	09:22:15	LSE	Â	Â
285	489.50	09:22:35	LSE	Â	Â
56	489.50	09:22:35	LSE	Â	Â
129	490.00	09:22:49	LSE	Â	Â
641	490.00	09:22:49	LSE	Â	Â
328	490.00	09:22:49	LSE	Â	Â
386	490.00	09:23:05	LSE	Â	Â
822	490.00	09:23:05	LSE	Â	Â
236	490.00	09:23:05	LSE	Â	Â
236	490.00	09:28:32	LSE	Â	Â
1,086	490.00	09:28:32	LSE	Â	Â
236	490.00	09:28:32	LSE	Â	Â
210	490.00	09:28:32	LSE	Â	Â
872	490.00	09:28:32	LSE	Â	Â
236	490.00	09:28:32	LSE	Â	Â
236	490.00	09:28:32	LSE	Â	Â
236	490.00	09:28:32	LSE	Â	Â
236	490.00	09:28:32	LSE	Â	Â
236	490.00	09:28:32	LSE	Â	Â
236	490.00	09:28:32	LSE	Â	Â
215	490.00	09:29:11	LSE	Â	Â
236	490.00	09:29:11	LSE	Â	Â
902	490.00	09:29:11	LSE	Â	Â
236	490.00	09:29:11	LSE	Â	Â
236	490.00	09:30:37	LSE	Â	Â
713	490.00	09:30:37	LSE	Â	Â
236	490.00	09:30:37	LSE	Â	Â
553	490.00	09:30:37	LSE	Â	Â
236	490.00	09:30:37	LSE	Â	Â
236	490.00	09:30:37	LSE	Â	Â
236	490.00	09:30:37	LSE	Â	Â
236	490.00	09:30:37	LSE	Â	Â
236	490.00	09:30:37	LSE	Â	Â
158	490.00	09:30:37	LSE	Â	Â
78	490.00	09:30:37	LSE	Â	Â
83	490.00	09:30:37	LSE	Â	Â
134	490.00	09:30:37	LSE	Â	Â
19	490.00	09:30:37	LSE	Â	Â
236	489.50	09:30:40	LSE	Â	Â
236	489.50	09:30:40	LSE	Â	Â
236	489.50	09:30:40	LSE	Â	Â
236	489.50	09:30:45	LSE	Â	Â
194	489.50	09:30:45	LSE	Â	Â
236	489.50	09:31:46	LSE	Â	Â
143	489.50	09:31:46	LSE	Â	Â
297	489.50	09:31:46	LSE	Â	Â
236	489.50	09:31:46	LSE	Â	Â
236	489.50	09:31:46	LSE	Â	Â
236	489.50	09:31:46	LSE	Â	Â

236	489.50	09:31:46	LSE	Â	Â
236	489.50	09:31:46	LSE	Â	Â
236	489.50	09:31:46	LSE	Â	Â
236	489.50	09:31:46	LSE	Â	Â
236	489.50	09:31:46	LSE	Â	Â
236	489.50	09:31:46	LSE	Â	Â
236	489.50	09:31:49	LSE	Â	Â
236	489.50	09:31:49	LSE	Â	Â
236	489.50	09:32:31	LSE	Â	Â
211	489.50	09:32:31	LSE	Â	Â
57	489.50	09:32:31	LSE	Â	Â
189	489.50	09:32:31	LSE	Â	Â
116	489.50	09:32:37	LSE	Â	Â
181	487.50	09:37:05	LSE	Â	Â
193	487.50	09:53:59	LSE	Â	Â
181	488.00	10:10:33	LSE	Â	Â
212	488.00	10:10:33	LSE	Â	Â
270	488.50	10:14:17	LSE	Â	Â
267	489.00	10:16:32	LSE	Â	Â
577	489.50	10:17:49	LSE	Â	Â
395	489.50	10:17:49	LSE	Â	Â
200	489.00	10:21:53	LSE	Â	Â
36	488.00	10:46:45	LSE	Â	Â
181	489.00	10:54:12	LSE	Â	Â
186	489.00	11:20:03	LSE	Â	Â
229	489.00	11:20:03	LSE	Â	Â
556	489.00	11:22:04	LSE	Â	Â
242	488.50	11:26:25	LSE	Â	Â
21	488.50	11:31:03	LSE	Â	Â
160	489.00	11:33:07	LSE	Â	Â
344	489.00	11:39:57	LSE	Â	Â
367	489.00	11:42:15	LSE	Â	Â
185	489.00	11:44:43	LSE	Â	Â
24	489.00	11:49:21	LSE	Â	Â
210	489.00	11:51:27	LSE	Â	Â
104	489.00	11:53:48	LSE	Â	Â
161	489.00	11:56:07	LSE	Â	Â
196	489.00	11:58:22	LSE	Â	Â
177	489.00	12:03:00	LSE	Â	Â
181	489.00	12:16:33	LSE	Â	Â
127	489.00	12:16:33	LSE	Â	Â
15	489.00	12:16:33	LSE	Â	Â
352	489.00	12:18:32	LSE	Â	Â
393	489.00	12:20:41	LSE	Â	Â
109	489.00	12:23:52	LSE	Â	Â
277	488.00	12:29:10	LSE	Â	Â
202	488.50	12:38:13	LSE	Â	Â
192	488.50	12:38:13	LSE	Â	Â
228	488.50	12:39:25	LSE	Â	Â
187	488.50	12:39:25	LSE	Â	Â
163	488.00	12:39:37	LSE	Â	Â
840	488.00	12:42:07	LSE	Â	Â
100	487.50	12:56:41	LSE	Â	Â
351	487.50	12:59:16	LSE	Â	Â
15	487.50	12:59:16	LSE	Â	Â
223	487.50	13:01:23	LSE	Â	Â
79	487.50	13:03:57	LSE	Â	Â

1,386	488.00	13:08:12	LSE	Â	Â
777	488.00	13:08:12	LSE	Â	Â
101	487.50	13:08:58	LSE	Â	Â
182	487.00	13:13:17	LSE	Â	Â
170	487.00	13:13:17	LSE	Â	Â
258	486.50	13:21:30	LSE	Â	Â
6	487.50	13:36:07	LSE	Â	Â
347	487.50	13:38:30	LSE	Â	Â
373	487.50	13:40:33	LSE	Â	Â
403	488.00	13:42:41	LSE	Â	Â
161	488.00	13:45:07	LSE	Â	Â
203	488.00	13:45:07	LSE	Â	Â
19	487.50	14:03:56	LSE	Â	Â
115	487.00	14:07:17	LSE	Â	Â
60	488.00	14:22:20	LSE	Â	Â
77	488.00	14:22:20	LSE	Â	Â
408	489.00	14:50:36	LSE	Â	Â
54	489.00	15:00:01	LSE	Â	Â
90	489.50	15:01:44	LSE	Â	Â
300	489.50	15:01:44	LSE	Â	Â
181	489.00	15:07:43	LSE	Â	Â
90	489.00	15:09:44	LSE	Â	Â
31	489.00	15:09:45	LSE	Â	Â
1,463	489.00	15:09:45	LSE	Â	Â
101	489.00	15:09:46	LSE	Â	Â
1,608	489.00	15:18:23	LSE	Â	Â
1,622	489.00	15:18:23	LSE	Â	Â
1,622	488.50	15:20:31	LSE	Â	Â
1,500	488.50	15:20:31	LSE	Â	Â
115	488.50	15:20:31	LSE	Â	Â
75	487.50	15:22:34	LSE	Â	Â
88	488.00	15:23:58	LSE	Â	Â
357	488.00	15:24:56	LSE	Â	Â
41	488.50	15:26:41	LSE	Â	Â
57	488.50	15:26:41	LSE	Â	Â
138	488.00	15:30:37	LSE	Â	Â
138	488.00	15:31:55	LSE	Â	Â
493	488.00	15:32:52	LSE	Â	Â
17	488.00	15:32:52	LSE	Â	Â
227	488.00	15:37:15	LSE	Â	Â
194	488.00	15:37:15	LSE	Â	Â
382	488.50	15:58:42	LSE	Â	Â
402	488.50	15:58:42	LSE	Â	Â
116	488.50	15:58:42	LSE	Â	Â
374	488.50	15:58:42	LSE	Â	Â
676	488.50	15:58:42	LSE	Â	Â
32	488.50	16:03:13	LSE	Â	Â
16	489.50	16:07:14	LSE	Â	Â
158	489.50	16:07:14	LSE	Â	Â
56	489.50	16:07:14	LSE	Â	Â
68	489.50	16:07:14	LSE	Â	Â
240	489.50	16:07:14	LSE	Â	Â
73	489.50	16:08:00	LSE	Â	Â
73	489.50	16:08:00	LSE	Â	Â
124	489.50	16:08:18	LSE	Â	Â
35	489.50	16:08:19	LSE	Â	Â
35	489.50	16:08:19	LSE	Â	Â
104	489.50	16:08:21	LSE	Â	Â
473	489.00	16:15:33	LSE	Â	Â

118	489.00	16:19:41	LSE	Â	Â
123	489.00	16:25:16	LSE	Â	Â
Â	Â	Â	Â	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.

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