

19 November 2025

## FORESIGHT ENVIRONMENTAL INFRASTRUCTURE LIMITED

("FGEN" or the "Company")

### Dividend Declaration

FGEN, a leading investor in private environmental infrastructure assets across the UK and mainland Europe, announces a quarterly interim dividend of 1.99 pence per share for the period from 30 June 2025 to 30 September 2025.

The interim dividend is in line with the dividend target of 7.96 pence per share for the year to 31 March 2026, as set out in the [2025 Annual Report](#). This represents a dividend yield of 12.4% on the closing share price on 18 November 2025.

### Dividend Timetable

|                  |                  |
|------------------|------------------|
| Ex-dividend date | 4 December 2025  |
| Record date      | 5 December 2025  |
| Payment date     | 30 December 2025 |

This announcement contains information that is inside information for the purposes of the Market Abuse Regulation (EU) No.596/2014.

### Contacts

For further information, please visit <http://www.fgen.com> or contact:

#### **Foresight Group**

Chris Tanner  
Edward Mountney  
Charlie Wright  
Wilna de Villiers

+44(0)20 3667 8100  
[fgenir@foresightgroup.eu](mailto:fgenir@foresightgroup.eu)

#### **Winterflood Securities Limited**

Neil Langford

+44(0)20 3100 0000

#### **SEC Newgate**

Clotilde Gros  
Alice Cho  
Harry Handyside

+44 (0)20 3757 6882  
[fgen@secnewgate.co.uk](mailto:fgen@secnewgate.co.uk)

#### **Apex Fund and Corporate Services (Guernsey)Limited**

Matt Lihou

+44 (0)20 3530 3600  
[fgen@apexgroup.com](mailto:fgen@apexgroup.com)

### About FGEN

FGEN invests into environmental infrastructure to deliver stable returns, long term predictable income and opportunities for growth, whilst driving decarbonisation and sustainability.

Investing across renewable generation, other energy infrastructure and sustainable resource management, it targets projects and businesses with an emphasis on long term stable cash flows, secured revenues, inflation linkage and the delivery of essential services. FGEN's aim is to provide investors with a sustainable, progressive dividend per share, paid quarterly, alongside the potential for capital growth.

The target dividend for the year to 31 March 2026 is 7.96 pence per share<sup>1</sup>.

FGEN is an Article 9 fund under the EU Sustainable Finance Disclosure Regulation and has a transparent and award-winning approach to ESG.

Further details can be found on FGEN's website <http://www.fgen.com> and [LinkedIn page](#).

(1) These are targets only and not profit forecasts. There can be no assurance that these targets will be met or that the Company will make any distributions at all.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DMFLFVTLDTLIE