

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 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:	16 February 2026
Aggregate number of Ordinary Shares purchased:	35,230
Lowest price paid per share (GBp):	413.00
Highest price paid per share (GBp):	420.00
Volume weighted average price paid per share (GBp):	415.785992

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 3,542,871 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 114,456,616 have voting rights and 1,891,187 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.

Individual information:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading Venue	Â Â
210	416.00	08:15:00	LSE	Â Â
210	416.00	08:15:00	LSE	Â Â
210	416.00	08:15:20	LSE	Â Â
210	418.50	08:57:57	LSE	Â Â
110	420.00	09:20:44	LSE	Â Â
651	420.00	09:20:44	LSE	Â Â
954	420.00	09:20:44	LSE	Â Â
114	419.00	09:20:45	LSE	Â Â
56	419.00	09:20:45	LSE	Â Â
206	419.00	09:20:45	LSE	Â Â
206	419.00	09:20:45	LSE	Â Â
206	419.00	09:20:45	LSE	Â Â
206	419.00	09:20:45	LSE	Â Â
81	419.00	09:20:45	LSE	Â Â
206	419.00	09:20:47	LSE	Â Â
118	419.00	09:20:49	LSE	Â Â
88	419.00	09:26:43	LSE	Â Â
206	418.00	09:38:07	LSE	Â Â
206	418.00	09:38:07	LSE	Â Â
206	418.00	09:38:07	LSE	Â Â
206	418.00	09:38:07	LSE	Â Â
206	418.00	09:38:07	LSE	Â Â
206	418.00	09:38:07	LSE	Â Â
206	418.00	09:38:07	LSE	Â Â
206	418.00	09:38:07	LSE	Â Â
206	418.00	09:38:07	LSE	Â Â
206	418.00	09:38:07	LSE	Â Â
206	418.00	09:38:07	LSE	Â Â
206	418.00	09:38:10	LSE	Â Â
1	418.50	10:29:53	LSE	Â Â

205	418.50	10:40:26	LSE	Â Â
206	418.50	10:40:26	LSE	Â Â
206	418.50	10:40:26	LSE	Â Â
206	418.50	10:40:26	LSE	Â Â
206	418.50	10:40:26	LSE	Â Â
206	418.50	10:40:26	LSE	Â Â
206	418.50	10:40:26	LSE	Â Â
206	418.50	10:40:26	LSE	Â Â
206	418.50	10:40:26	LSE	Â Â
206	418.50	10:40:26	LSE	Â Â
7	418.50	10:40:28	LSE	Â Â
199	418.50	10:40:28	LSE	Â Â
25	418.50	10:42:14	LSE	Â Â
18	418.50	10:42:14	LSE	Â Â
49	418.50	10:42:14	LSE	Â Â
7	419.00	10:44:29	LSE	Â Â
5	419.00	10:44:29	LSE	Â Â
206	419.00	10:44:29	LSE	Â Â
100	419.00	10:44:29	LSE	Â Â
106	419.00	10:44:29	LSE	Â Â
106	419.00	10:44:29	LSE	Â Â
100	419.00	10:44:33	LSE	Â Â
206	419.00	10:44:33	LSE	Â Â
206	419.00	10:44:33	LSE	Â Â
206	419.00	10:44:33	LSE	Â Â
248	418.50	11:14:14	LSE	Â Â
400	418.50	11:14:14	LSE	Â Â
17	418.50	11:14:14	LSE	Â Â
206	416.50	11:14:14	LSE	Â Â
55	416.50	11:14:15	LSE	Â Â
277	415.50	11:52:07	LSE	Â Â
287	416.50	12:00:33	LSE	Â Â
75	416.00	12:03:11	LSE	Â Â
16	416.00	12:03:11	LSE	Â Â
2	416.00	12:03:11	LSE	Â Â
113	416.00	12:03:11	LSE	Â Â
206	416.50	12:10:05	LSE	Â Â
206	415.50	12:42:53	LSE	Â Â
209	415.00	12:55:59	LSE	Â Â
209	415.00	12:55:59	LSE	Â Â
61	415.00	12:55:59	LSE	Â Â
9	415.00	12:55:59	LSE	Â Â
9	415.00	12:55:59	LSE	Â Â
130	415.00	12:59:39	LSE	Â Â
61	415.00	13:00:52	LSE	Â Â
148	415.00	13:00:52	LSE	Â Â
157	415.00	13:06:47	LSE	Â Â
52	415.00	13:06:47	LSE	Â Â
209	415.00	13:06:47	LSE	Â Â
209	415.00	13:06:47	LSE	Â Â
209	415.00	13:06:47	LSE	Â Â
209	415.00	13:06:47	LSE	Â Â
209	415.00	13:06:47	LSE	Â Â
209	415.00	13:06:47	LSE	Â Â
209	415.00	13:06:47	LSE	Â Â
209	415.00	13:06:47	LSE	Â Â
209	415.00	13:06:47	LSE	Â Â
209	415.00	13:06:47	LSE	Â Â
209	415.00	13:06:50	LSE	Â Â

209	415.00	13:06:50	LSE	Â Â
209	415.00	13:06:50	LSE	Â Â
209	415.00	13:06:50	LSE	Â Â
1	415.00	13:06:56	LSE	Â Â
145	415.00	13:06:56	LSE	Â Â
63	415.00	13:07:56	LSE	Â Â
209	415.00	13:07:56	LSE	Â Â
209	415.00	13:07:56	LSE	Â Â
209	415.00	13:07:56	LSE	Â Â
209	415.00	13:07:56	LSE	Â Â
209	415.00	13:07:56	LSE	Â Â
209	415.00	13:09:44	LSE	Â Â
209	415.00	13:09:44	LSE	Â Â
209	415.00	13:09:44	LSE	Â Â
209	415.00	13:09:44	LSE	Â Â
209	415.00	13:09:44	LSE	Â Â
209	415.00	13:09:44	LSE	Â Â
209	415.00	13:09:44	LSE	Â Â
209	415.00	13:09:44	LSE	Â Â
209	415.00	13:09:44	LSE	Â Â
209	415.00	13:09:45	LSE	Â Â
203	415.00	13:09:45	LSE	Â Â
6	415.00	13:09:45	LSE	Â Â
209	415.00	13:09:47	LSE	Â Â
209	415.00	13:09:47	LSE	Â Â
209	415.00	13:09:47	LSE	Â Â
209	415.00	13:09:48	LSE	Â Â
209	415.00	13:09:49	LSE	Â Â
209	415.00	13:09:49	LSE	Â Â
138	415.00	13:09:50	LSE	Â Â
45	415.00	13:09:50	LSE	Â Â
26	415.00	13:09:50	LSE	Â Â
157	415.00	13:09:50	LSE	Â Â
29	415.00	13:09:50	LSE	Â Â
23	415.00	13:09:50	LSE	Â Â
23	415.00	13:09:50	LSE	Â Â
27	415.00	13:09:50	LSE	Â Â
182	415.00	13:09:51	LSE	Â Â
158	415.00	13:09:51	LSE	Â Â
51	415.00	13:09:51	LSE	Â Â
209	415.00	13:10:12	LSE	Â Â
154	415.00	13:10:12	LSE	Â Â
209	415.50	13:51:29	LSE	Â Â
285	413.00	15:09:17	LSE	Â Â
12	414.00	15:25:20	LSE	Â Â
209	414.00	15:25:22	LSE	Â Â
209	414.00	15:25:22	LSE	Â Â
209	414.00	15:25:22	LSE	Â Â
22	414.00	15:25:22	LSE	Â Â
180	414.00	15:25:22	LSE	Â Â
7	414.00	15:25:22	LSE	Â Â
17	414.00	15:25:22	LSE	Â Â
209	415.00	15:45:31	LSE	Â Â
18	414.00	15:52:03	LSE	Â Â
45	414.00	15:52:03	LSE	Â Â
84	414.00	15:52:03	LSE	Â Â
45	414.00	15:52:03	LSE	Â Â
209	414.00	15:56:15	LSE	Â Â
209	414.00	15:56:15	LSE	Â Â

209	414.00	15:56:18	LSE	Â Â
47	414.00	15:56:18	LSE	Â Â
9	414.00	15:56:18	LSE	Â Â
9	414.00	15:56:18	LSE	Â Â
51	414.00	15:56:23	LSE	Â Â
23	414.00	15:57:00	LSE	Â Â
3	414.00	15:57:00	LSE	Â Â
15	414.00	15:57:00	LSE	Â Â
3	414.00	15:57:00	LSE	Â Â
18	414.00	15:57:56	LSE	Â Â
191	414.00	15:58:30	LSE	Â Â
186	414.00	15:59:21	LSE	Â Â
23	414.00	16:00:29	LSE	Â Â
174	414.00	16:00:29	LSE	Â Â
35	414.00	16:02:37	LSE	Â Â
209	414.00	16:02:37	LSE	Â Â
209	414.00	16:02:48	LSE	Â Â
209	414.00	16:02:48	LSE	Â Â
76	414.00	16:02:48	LSE	Â Â
12	414.00	16:02:48	LSE	Â Â
6	414.00	16:02:48	LSE	Â Â
115	414.00	16:02:48	LSE	Â Â
209	414.00	16:02:48	LSE	Â Â
209	414.00	16:02:48	LSE	Â Â
209	414.00	16:02:48	LSE	Â Â
209	414.00	16:02:48	LSE	Â Â
209	414.00	16:02:48	LSE	Â Â
209	414.00	16:02:48	LSE	Â Â
209	414.00	16:02:51	LSE	Â Â
209	414.00	16:02:51	LSE	Â Â
235	414.00	16:02:51	LSE	Â Â
209	414.00	16:02:51	LSE	Â Â
209	414.00	16:02:52	LSE	Â Â
78	414.00	16:02:52	LSE	Â Â
131	414.00	16:02:54	LSE	Â Â
209	414.00	16:02:54	LSE	Â Â
209	414.00	16:02:54	LSE	Â Â
209	414.00	16:02:54	LSE	Â Â
209	414.00	16:03:02	LSE	Â Â
21	414.00	16:03:07	LSE	Â Â
188	414.00	16:04:07	LSE	Â Â
209	414.00	16:04:07	LSE	Â Â
209	414.00	16:04:07	LSE	Â Â
209	414.00	16:04:18	LSE	Â Â
209	414.00	16:04:21	LSE	Â Â
209	414.00	16:04:30	LSE	Â Â
209	414.00	16:04:30	LSE	Â Â
209	414.00	16:04:32	LSE	Â Â
209	414.00	16:05:08	LSE	Â Â
209	414.00	16:05:08	LSE	Â Â
209	414.00	16:05:08	LSE	Â Â
209	414.00	16:05:08	LSE	Â Â
209	414.00	16:05:12	LSE	Â Â
209	414.00	16:05:29	LSE	Â Â
209	414.00	16:05:29	LSE	Â Â
209	414.00	16:05:32	LSE	Â Â
18	414.00	16:05:54	LSE	Â Â
18	414.00	16:06:36	LSE	Â Â
136	414.00	16:07:40	LSE	Â Â

37	414.00	16:16:17	LSE	Â Â
209	414.00	16:16:18	LSE	Â Â
209	414.00	16:17:40	LSE	Â Â
220	414.00	16:17:40	LSE	Â Â
209	414.00	16:17:40	LSE	Â Â
209	414.00	16:17:40	LSE	Â Â
209	414.00	16:17:40	LSE	Â Â
209	414.00	16:17:40	LSE	Â Â
209	414.00	16:17:40	LSE	Â Â
209	414.00	16:17:40	LSE	Â Â
209	414.00	16:17:40	LSE	Â Â
177	414.00	16:17:40	LSE	Â Â

For further information please contact:

Foresight Group Investors

Liz Scorer / Ben McGrory
+44 (0) 7966 966956 / +44 (0) 7443 821577
ir@foresightgroup.eu

Berenberg (Joint Corporate Broker)

James Felix / John Welch / Dan Gee-Summons
+44 (0) 203 753 7800

H-Advisors Maitland

Sam Cartwright / Audrey Da Costa
+44 (0) 782 725 4561 / +44 (0) 781 710 5562
Foresight@h-advisors.global

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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