

LEI: 213800ZPHCBDDSQH5447  
16 September 2024

**NextEnergy Solar Fund Limited**

("NESF" or the "Company")

**Transaction in own shares**

NextEnergy Solar Fund, a leading specialist investor in solar energy and energy storage, announces that it has purchased the following number of Ordinary Shares on the London Stock Exchange through RBC Europe Limited.

<b>Date of purchase:</b>	<b>13 September 2024</b>
Number of ordinary shares purchased:	56,606
Lowest price per ordinary share (GBP):	79.60
Highest price per ordinary share (GBP):	80.30
Weighted average price per ordinary share (GBP):	79.94

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 4,524,029 of its Ordinary Shares in treasury and has 586,297,156 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 586,297,156 which may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their major interest or a change to their major interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information:

NextEnergy Capital  
Michael Bonte-Friedheim  
Ross Grier  
Stephen Rosser  
Peter Hamid (Investor Relations)

020 3746 0700  
ir@nextenergysolarfund.com

RBC Europe Limited  
Matthew Coakes  
Elizabeth Evans  
Kathryn Deegan

020 7653 4000

Cavendish  
James King  
William Talkington

020 7397 1909

H/Advisors Maitland  
Neil Bennett  
Finlay Donaldson

020 7379 5151

Ocorian Administration (Guernsey) Limited  
Kevin Smith

01481 742642

Notes to Editors<sup>1</sup>:

**About NextEnergy Solar Fund**

NextEnergy Solar Fund is a specialist solar energy and energy storage investment company that is listed on the Main Market of the London Stock Exchange and is a FTSE 250 constituent.

NextEnergy Solar Fund's investment objective is to provide ordinary shareholders with attractive risk-adjusted returns, principally in the form of regular dividends, by investing in a diversified portfolio of utility-scale solar energy and energy storage infrastructure assets. The majority of NESF's long-term cash flows are inflation-linked via UK government subsidies.

As at 30 June 2024, the Company had an unaudited gross asset value of £1,124m. For further information please visit [www.nextenergysolarfund.com](http://www.nextenergysolarfund.com)

**Article 9 Fund**

NextEnergy Solar Fund is classified under Article 9 of the EU Sustainable Finance Disclosure Regulation and EU Taxonomy Regulation. NextEnergy Solar Fund's sustainability-related disclosures in the financial services sector are in accordance with Regulation (EU) 2019/2088 and can be accessed on the ESG section of both the NextEnergy Solar Fund and NextEnergy Capital websites.

**About NextEnergy Group**

NextEnergy Solar Fund is managed by NextEnergy Capital, part of the NextEnergy Group. NextEnergy Group was founded in 2007 to become a leading market participant in the international solar sector. Since its inception, it has been active in the development, construction, and ownership of solar assets across multiple jurisdictions. NextEnergy Group operates via its three business units: NextEnergy Capital (Investment Management), WiseEnergy (Operating Asset Management), and Starlight (Asset Development).

- **NextEnergy Capital:** has over 17 years of specialist solar expertise having invested in over 460 individual solar plants across the world. NextEnergy Capital currently manages four institutional funds with a total capacity in excess of 3GW+ and has assets under management of 4.3bn. More information is available at [www.nextenergycapital.com](http://www.nextenergycapital.com)
- **WiseEnergy@:** is a leading specialist operating asset manager in the solar sector. Since its founding, WiseEnergy has provided solar asset management, monitoring and technical due diligence services to over 1,500 utility-scale solar power plants with an installed capacity in excess of 2.5GW. More information is available at [www.wise-energy.com](http://www.wise-energy.com)
- **Starlight:** has developed over 100 utility-scale projects internationally and continues to progress a large pipeline of c.10GW of both green and brownfield project developments across global geographies. More information is available at [www.starlight-energy.com](http://www.starlight-energy.com)

Notes:

*1: All financial data is unaudited at 30 June 2024, being the latest date in respect of which NextEnergy Solar Fund has published financial information*

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made as part of the Programme is detailed below:

**Aggregate information:**

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
XLON	35,723	79.94
BATE	0	-
CHIX	8,829	79.96
TRQX	6,628	79.93
Aquis	5,426	79.85

**Individual Transactions:**

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
13/09/2024	08:10:51	2713	80.30	CHIX	00267495455TRLOO
13/09/2024	08:10:51	4062	80.30	XLON	00267495456TRLOO
13/09/2024	08:10:55	840	80.10	TRQX	00267495462TRLOO
13/09/2024	08:10:55	2197	80.10	XLON	00267495463TRLOO
13/09/2024	08:11:13	2542	80.10	XLON	00267495543TRLOO
13/09/2024	08:14:53	428	80.10	XLON	00267496114TRLOO
13/09/2024	08:47:43	768	80.10	XLON	00267500651TRLOO
13/09/2024	11:29:27	2713	79.90	Aquis	00267519307TRLOO
13/09/2024	11:57:51	2036	79.90	TRQX	00267522030TRLOO
13/09/2024	11:57:51	4739	79.90	XLON	00267522031TRLOO
13/09/2024	11:57:51	3385	79.90	CHIX	00267522032TRLOO
13/09/2024	11:57:51	3752	79.90	TRQX	00267522033TRLOO
13/09/2024	11:57:51	12863	79.90	XLON	00267522034TRLOO
13/09/2024	13:59:51	2713	79.80	Aquis	00267534667TRLOO
13/09/2024	13:59:51	4062	79.80	XLON	00267534668TRLOO
13/09/2024	13:59:52	1241	79.70	CHIX	00267534669TRLOO
13/09/2024	14:05:52	952	79.70	CHIX	00267535428TRLOO
					00267535700TRLOO

13/09/2024	14:08:52	693	79.70	XLON	00267535721TRLO0
13/09/2024	14:08:52	3369	79.70	XLON	00267535721TRLO0
13/09/2024	14:08:52	520	79.70	CHIX	00267535722TRLO0
13/09/2024	14:28:37	18	79.60	CHIX	00267538852TRLO0



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