

LEI: 213800ZPHCBDDSQH5447
18 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.

Date of purchase:	17 September 2024
Number of ordinary shares purchased:	150,000
Lowest price per ordinary share (GBP):	79.60
Highest price per ordinary share (GBP):	80.60
Weighted average price per ordinary share (GBP):	80.12

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 4,774,029 of its Ordinary Shares in treasury and has 586,047,156 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 586,047,156 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:

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Notes to Editors¹:

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

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
- **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
- **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

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	116,865	80.11
BATE	4,853	80.07
CHIX	5,408	80.30
TRQX	10,934	80.09
Aquis	11,940	80.28

Individual Transactions:

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
17/09/2024	10:07:20	14	79.70	TRQX	00267790779TRLO0
17/09/2024	10:07:20	2383	79.70	TRQX	00267790780TRLO0
17/09/2024	10:07:20	4298	79.70	XLON	00267790787TRLO0
17/09/2024	10:07:20	646	79.60	BATE	00267790781TRLO0
17/09/2024	10:07:20	323	79.60	CHIX	00267790782TRLO0
17/09/2024	10:07:20	582	79.60	BATE	00267790783TRLO0
17/09/2024	10:07:20	291	79.60	CHIX	00267790784TRLO0
17/09/2024	10:07:20	2898	79.60	XLON	00267790785TRLO0
17/09/2024	10:07:20	460	79.60	XLON	00267790786TRLO0
17/09/2024	10:15:59	4298	79.70	XLON	00267792123TRLO0
17/09/2024	11:07:48	4298	80.10	XLON	00267799059TRLO0
17/09/2024	11:09:56	712	80.00	Aquis	00267799292TRLO0
17/09/2024	13:01:50	614	80.30	TRQX	00267813465TRLO0
17/09/2024	13:01:50	168	80.30	BATE	00267813466TRLO0
17/09/2024	13:01:50	446	80.30	BATE	00267813467TRLO0
17/09/2024	13:01:50	1169	80.30	CHIX	00267813469TRLO0
17/09/2024	13:01:50	4298	80.30	XLON	00267813470TRLO0
17/09/2024	13:01:50	3358	80.00	XLON	00267813468TRLO0
17/09/2024	13:01:57	868	80.20	BATE	00267813477TRLO0
17/09/2024	13:01:57	1529	80.20	BATE	00267813478TRLO0
17/09/2024	13:01:57	4298	80.20	XLON	00267813479TRLO0
17/09/2024	13:01:57	1130	80.00	XLON	00267813480TRLO0
17/09/2024	13:02:02	3684	80.00	XLON	00267813494TRLO0
17/09/2024	13:02:02	2744	80.00	XLON	00267813496TRLO0
17/09/2024	13:04:24	3011	80.00	XLON	00267813787TRLO0
17/09/2024	13:04:24	2456	80.00	XLON	00267813788TRLO0
17/09/2024	13:04:24	4001	80.00	XLON	00267813789TRLO0
17/09/2024	13:04:24	860	80.00	XLON	00267813790TRLO0
17/09/2024	13:04:24	339	80.00	XLON	00267813791TRLO0
17/09/2024	13:04:24	4200	80.00	XLON	00267813792TRLO0
17/09/2024	13:09:55	458	79.80	Aquis	00267814494TRLO0
17/09/2024	15:05:02	614	80.60	Aquis	00267844631TRLO0
17/09/2024	15:05:02	1169	80.60	CHIX	00267844632TRLO0
17/09/2024	15:05:02	614	80.60	TRQX	00267844633TRLO0

TIME	TIME	QTY	PRICE	EXCH	ORDERID
17/09/2024	15:05:02	4298	80.60	XLON	00267844634TRLOO
17/09/2024	15:05:02	1228	80.30	CHIX	00267844635TRLOO
17/09/2024	15:05:02	2456	80.30	Aquis	00267844636TRLOO
17/09/2024	15:05:02	6316	80.30	XLON	00267844637TRLOO
17/09/2024	15:05:02	5000	80.30	XLON	00267844640TRLOO
17/09/2024	15:05:02	3603	80.20	XLON	00267844638TRLOO
17/09/2024	15:05:02	6397	80.20	XLON	00267844639TRLOO
17/09/2024	15:54:40	614	80.30	BATE	00267866544TRLOO
17/09/2024	15:54:40	614	80.30	CHIX	00267866545TRLOO
17/09/2024	15:54:40	243	80.30	TRQX	00267866546TRLOO
17/09/2024	15:54:40	371	80.30	TRQX	00267866547TRLOO
17/09/2024	15:54:40	3303	80.30	XLON	00267866548TRLOO
17/09/2024	15:54:40	1550	80.30	XLON	00267866549TRLOO
17/09/2024	15:54:42	2397	80.20	TRQX	00267866557TRLOO
17/09/2024	15:54:54	2456	80.20	TRQX	00267866786TRLOO
17/09/2024	15:54:54	1842	80.20	XLON	00267866787TRLOO
17/09/2024	16:01:17	1842	80.00	TRQX	00267870964TRLOO
17/09/2024	16:01:17	4853	80.00	XLON	00267870965TRLOO
17/09/2024	16:09:51	4239	79.90	XLON	00267874313TRLOO
17/09/2024	16:10:00	4298	79.90	XLON	00267874379TRLOO
17/09/2024	16:10:13	2397	79.90	XLON	00267874488TRLOO
17/09/2024	16:26:23	95	80.30	Aquis	00267882939TRLOO
17/09/2024	16:26:23	2124	80.30	Aquis	00267882944TRLOO
17/09/2024	16:26:23	16628	80.30	XLON	00267882945TRLOO
17/09/2024	16:26:23	1400	80.30	Aquis	00267882947TRLOO
17/09/2024	16:26:23	1400	80.30	Aquis	00267882948TRLOO
17/09/2024	16:26:23	147	80.30	Aquis	00267882949TRLOO
17/09/2024	16:26:23	92	80.30	Aquis	00267882950TRLOO
17/09/2024	16:26:23	3	80.30	Aquis	00267882951TRLOO
17/09/2024	16:26:23	2439	80.30	Aquis	00267882952TRLOO
17/09/2024	16:29:20	438	80.40	CHIX	00267885462TRLOO
17/09/2024	16:29:20	176	80.40	CHIX	00267885463TRLOO
17/09/2024	16:35:03	1510	80.00	XLON	00267890757TRLOO

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