

LEI: 213800ZPHCBDDSQH5447
23 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:	20 September 2024
Number of ordinary shares purchased:	110,000
Lowest price per ordinary share (GBP):	79.10
Highest price per ordinary share (GBP):	80.30
Weighted average price per ordinary share (GBP):	79.72

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 5,069,829 of its Ordinary Shares in treasury and has 585,751,356 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 585,751,356 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	84,735	79.69
BATE	567	80.30
CHIX	3,402	80.30
TRQX	12,657	79.84
Aquis	8,639	79.55

Individual Transactions:

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
20/09/2024	10:00:10	567	80.30	TRQX	00268226992TRLO0
20/09/2024	10:00:10	567	80.30	Aquis	00268226993TRLO0
20/09/2024	10:00:10	567	80.30	BATE	00268226994TRLO0
20/09/2024	10:00:10	567	80.30	CHIX	00268226995TRLO0
20/09/2024	10:00:10	4082	80.30	XLON	00268226996TRLO0
20/09/2024	10:00:10	2062	80.30	TRQX	00268226997TRLO0
20/09/2024	10:00:10	1701	80.30	CHIX	00268226998TRLO0
20/09/2024	10:00:10	6237	80.30	XLON	00268226999TRLO0
20/09/2024	10:00:10	1495	80.30	TRQX	00268227001TRLO0
20/09/2024	10:00:10	1134	80.30	Aquis	00268227002TRLO0
20/09/2024	10:00:10	1134	80.30	CHIX	00268227003TRLO0
20/09/2024	10:00:10	5202	80.30	XLON	00268227004TRLO0

20/09/2024	10:00:10	1035	80.30	XLON	00268227005TRLOO
20/09/2024	10:08:02	1701	80.10	TRQX	00268227484TRLOO
20/09/2024	10:08:02	441	80.10	XLON	00268227485TRLOO
20/09/2024	10:08:02	4208	80.10	XLON	00268227486TRLOO
20/09/2024	10:09:53	701	79.90	Aquis	00268227705TRLOO
20/09/2024	10:09:53	400	79.90	TRQX	00268227706TRLOO
20/09/2024	10:09:53	2881	79.90	XLON	00268227707TRLOO
20/09/2024	10:15:02	14360	79.80	XLON	00268227900TRLOO
20/09/2024	10:15:02	121	79.80	XLON	00268227901TRLOO
20/09/2024	10:15:02	117	79.80	XLON	00268227902TRLOO
20/09/2024	13:09:43	94	79.80	XLON	00268243207TRLOO
20/09/2024	13:24:57	1558	79.80	XLON	00268244851TRLOO
20/09/2024	13:24:57	760	79.80	XLON	00268244852TRLOO
20/09/2024	13:24:58	183	79.80	XLON	00268244853TRLOO
20/09/2024	13:24:58	16	79.80	XLON	00268244854TRLOO
20/09/2024	13:24:58	78	79.80	XLON	00268244855TRLOO
20/09/2024	13:24:58	1053	79.80	TRQX	00268244856TRLOO
20/09/2024	13:24:58	1960	79.80	XLON	00268244857TRLOO
20/09/2024	14:28:01	1701	79.70	TRQX	00268254144TRLOO
20/09/2024	14:28:01	179	79.70	XLON	00268254145TRLOO
20/09/2024	14:28:01	4470	79.70	XLON	00268254146TRLOO
20/09/2024	14:43:36	94	79.40	XLON	00268259402TRLOO
20/09/2024	14:59:49	1814	79.40	TRQX	00268265817TRLOO
20/09/2024	14:59:49	113	79.40	XLON	00268265818TRLOO
20/09/2024	14:59:49	4329	79.40	XLON	00268265819TRLOO
20/09/2024	15:43:47	1701	79.10	TRQX	00268289078TRLOO
20/09/2024	15:43:47	2200	79.10	XLON	00268289079TRLOO

20/09/2024	15:45:47	5298	79.10	XLON	
20/09/2024	15:43:47	1351	79.10	XLON	00268289080TRLOO
20/09/2024	16:19:55	1600	79.30	Aquis	00268311478TRLOO
20/09/2024	16:19:55	1600	79.30	Aquis	00268311479TRLOO
20/09/2024	16:19:55	1600	79.30	Aquis	00268311480TRLOO
20/09/2024	16:19:55	21546	79.30	XLON	00268311481TRLOO
20/09/2024	16:19:55	163	79.30	TRQX	00268311482TRLOO
20/09/2024	16:19:55	1437	79.30	Aquis	00268311483TRLOO
20/09/2024	16:20:06	3969	79.30	XLON	00268311559TRLOO
20/09/2024	16:20:09	2053	79.30	XLON	00268311595TRLOO



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