

LEI: 213800ZPHCBDDSQH5447  
26 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>25 September 2024</b> |
| Number of ordinary shares purchased:             | 150,000                  |
| Lowest price per ordinary share (GBP):           | 77.50                    |
| Highest price per ordinary share (GBP):          | 77.50                    |
| Weighted average price per ordinary share (GBP): | 77.50                    |

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 5,389,349 of its Ordinary Shares in treasury and has 585,431,836 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 585,431,836 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 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     | 148,221                                  | 77.50   |
| TRQX     | 1,779                                    | 77.50   |

### Individual Transactions:

| Transaction Date | Transaction Time | Volume | Price | Platform | Transaction Ref  |
|------------------|------------------|--------|-------|----------|------------------|
| 25/09/2024       | 08:22:39         | 1779   | 77.50 | TRQX     | 00268614926TRLO0 |
| 25/09/2024       | 08:22:39         | 4501   | 77.50 | XLON     | 00268614927TRLO0 |
| 25/09/2024       | 08:22:39         | 3558   | 77.50 | XLON     | 00268614928TRLO0 |
| 25/09/2024       | 08:22:42         | 2722   | 77.50 | XLON     | 00268614935TRLO0 |
| 25/09/2024       | 08:22:43         | 3558   | 77.50 | XLON     | 00268614937TRLO0 |
| 25/09/2024       | 08:22:46         | 2722   | 77.50 | XLON     | 00268614947TRLO0 |
| 25/09/2024       | 08:22:47         | 3558   | 77.50 | XLON     | 00268614948TRLO0 |
| 25/09/2024       | 08:22:50         | 2722   | 77.50 | XLON     | 00268614960TRLO0 |
| 25/09/2024       | 08:22:51         | 3558   | 77.50 | XLON     | 00268614962TRLO0 |
| 25/09/2024       | 08:22:54         | 2722   | 77.50 | XLON     | 00268614965TRLO0 |
| 25/09/2024       | 08:22:55         | 3558   | 77.50 | XLON     | 00268614966TRLO0 |
| 25/09/2024       | 08:22:58         | 2722   | 77.50 | XLON     | 00268614976TRLO0 |
| 25/09/2024       | 08:22:59         | 3558   | 77.50 | XLON     | 00268614977TRLO0 |
| 25/09/2024       | 08:23:02         | 2722   | 77.50 | XLON     | 00268614987TRLO0 |
| 25/09/2024       | 08:23:03         | 3558   | 77.50 | XLON     | 00268614999TRLO0 |
| 25/09/2024       | 08:23:06         | 2722   | 77.50 | XLON     | 00268615019TRLO0 |
| 25/09/2024       | 08:23:07         | 3558   | 77.50 | XLON     | 00268615025TRLO0 |
| 25/09/2024       | 08:23:10         | 2722   | 77.50 | XLON     | 00268615029TRLO0 |
| 25/09/2024       | 08:23:11         | 3558   | 77.50 | XLON     | 00268615031TRLO0 |
| 25/09/2024       | 08:23:14         | 2722   | 77.50 | XLON     | 00268615038TRLO0 |
| 25/09/2024       | 08:23:15         | 3558   | 77.50 | XLON     | 00268615042TRLO0 |
| 25/09/2024       | 08:23:18         | 2722   | 77.50 | XLON     | 00268615051TRLO0 |
| 25/09/2024       | 08:23:19         | 3558   | 77.50 | XLON     | 00268615053TRLO0 |
| 25/09/2024       | 08:23:22         | 2722   | 77.50 | XLON     | 00268615063TRLO0 |

|            |          |      |       |      |                  |
|------------|----------|------|-------|------|------------------|
| 25/09/2024 | 08:23:23 | 3558 | 77.50 | XLON | 00268615069TRLOO |
| 25/09/2024 | 08:23:26 | 2722 | 77.50 | XLON | 00268615076TRLOO |
| 25/09/2024 | 08:23:27 | 3558 | 77.50 | XLON | 00268615079TRLOO |
| 25/09/2024 | 08:23:30 | 2722 | 77.50 | XLON | 00268615088TRLOO |
| 25/09/2024 | 08:23:31 | 3558 | 77.50 | XLON | 00268615089TRLOO |
| 25/09/2024 | 08:23:34 | 2722 | 77.50 | XLON | 00268615094TRLOO |
| 25/09/2024 | 08:23:35 | 3558 | 77.50 | XLON | 00268615096TRLOO |
| 25/09/2024 | 08:23:38 | 2722 | 77.50 | XLON | 00268615102TRLOO |
| 25/09/2024 | 08:23:39 | 3558 | 77.50 | XLON | 00268615104TRLOO |
| 25/09/2024 | 08:23:42 | 2722 | 77.50 | XLON | 00268615109TRLOO |
| 25/09/2024 | 08:23:43 | 3558 | 77.50 | XLON | 00268615110TRLOO |
| 25/09/2024 | 08:23:46 | 2722 | 77.50 | XLON | 00268615120TRLOO |
| 25/09/2024 | 08:23:47 | 3558 | 77.50 | XLON | 00268615135TRLOO |
| 25/09/2024 | 08:23:50 | 2722 | 77.50 | XLON | 00268615140TRLOO |
| 25/09/2024 | 08:23:51 | 3558 | 77.50 | XLON | 00268615145TRLOO |
| 25/09/2024 | 08:23:54 | 2722 | 77.50 | XLON | 00268615159TRLOO |
| 25/09/2024 | 08:23:55 | 3558 | 77.50 | XLON | 00268615160TRLOO |
| 25/09/2024 | 08:23:58 | 2722 | 77.50 | XLON | 00268615166TRLOO |
| 25/09/2024 | 08:23:59 | 3558 | 77.50 | XLON | 00268615169TRLOO |
| 25/09/2024 | 08:24:02 | 2722 | 77.50 | XLON | 00268615172TRLOO |
| 25/09/2024 | 08:24:03 | 3558 | 77.50 | XLON | 00268615175TRLOO |
| 25/09/2024 | 08:24:06 | 2722 | 77.50 | XLON | 00268615186TRLOO |
| 25/09/2024 | 08:24:07 | 3558 | 77.50 | XLON | 00268615188TRLOO |
| 25/09/2024 | 08:24:10 | 2002 | 77.50 | XLON | 00268615215TRLOO |

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