

30 September 2024

**US SOLAR FUND PLC (the "Company")**

**Dividend Declaration**

US Solar Fund plc (**LON: USF (USD)/USFP (GBP)**) is pleased to announce its Q2 2024 dividend of 0.56 cents per Ordinary Share in line with its annual dividend target of 2.25 cents per Ordinary Share. The dividend will be paid as timetabled below:

- Ex-Dividend Date: 10 October 2024
- Record Date: 11 October 2024
- Payment Date: 29 October 2024

Of this dividend declared of 0.56 cents per Ordinary Share, 0.32 cents per Ordinary Share has been designated as an interest distribution while the remaining 0.24 cents per Ordinary Share will be paid as a dividend.

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