

LEI: 213800ZPHCBDDSQH5447  
02 October 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>01 October 2024</b>
Number of ordinary shares purchased:	88,547
Lowest price per ordinary share (GBP):	79.10
Highest price per ordinary share (GBP):	80.30
Weighted average price per ordinary share (GBP):	79.88

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 5,731,256 of its Ordinary Shares in treasury and has 585,089,929 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 585,089,929 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	65,767	79.92
BATE	2,780	79.69
CHIX	5,660	79.92
TRQX	11,940	79.67
Aquis	2,400	79.90

### Individual Transactions:

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
01/10/2024	09:28:22	100	80.30	CHIX	00269233054TRLOO
01/10/2024	09:37:47	4580	80.30	XLON	00269234059TRLOO
01/10/2024	09:37:47	24900	80.30	XLON	00269234060TRLOO
01/10/2024	09:37:55	1800	80.30	XLON	00269234077TRLOO
01/10/2024	09:37:56	2780	80.30	CHIX	00269234081TRLOO
01/10/2024	09:37:56	3600	80.30	XLON	00269234082TRLOO
01/10/2024	13:23:17	980	80.10	TRQX	00269258913TRLOO
01/10/2024	13:23:17	413	80.10	Aquis	00269258914TRLOO
01/10/2024	13:23:17	1387	80.10	Aquis	00269258915TRLOO
01/10/2024	13:23:17	3600	80.10	XLON	00269258916TRLOO
01/10/2024	13:23:18	2180	80.00	TRQX	00269258930TRLOO
01/10/2024	14:37:22	2400	80.00	TRQX	00269271985TRLOO
01/10/2024	14:37:22	1800	80.00	XLON	00269271986TRLOO
01/10/2024	15:00:02	980	79.90	TRQX	00269284961TRLOO
01/10/2024	15:00:02	1800	79.90	BATE	00269284964TRLOO
01/10/2024	15:00:02	3600	79.90	XLON	00269284971TRLOO
01/10/2024	15:01:29	600	79.60	CHIX	00269285754TRLOO
01/10/2024	15:18:55	1200	79.60	TRQX	00269294722TRLOO
01/10/2024	15:18:55	1580	79.60	CHIX	00269294723TRLOO
01/10/2024	15:18:55	3000	79.60	XLON	00269294724TRLOO
01/10/2024	15:31:15	1800	79.20	TRQX	00269300497TRLOO
01/10/2024	15:31:15	4580	79.20	XLON	00269300498TRLOO
01/10/2024	15:39:43	2147	79.20	XLON	00269303967TRLOO
01/10/2024	16:16:03	3980	79.40	XLON	00269319942TRLOO
01/10/2024	16:18:15	600	79.30	TRQX	00269320707TRLOO
01/10/2024	16:18:15	980	79.30	BATE	00269320708TRLOO
01/10/2024	16:18:15	600	79.30	Aquis	00269320709TRLOO
01/10/2024	16:18:15	600	79.30	CHIX	00269320710TRLOO
01/10/2024	16:18:15	3600	79.30	XLON	00269320711TRLOO
01/10/2024	16:18:16	1800	79.10	TRQX	00269320734TRLOO
01/10/2024	16:18:16	4580	79.10	XLON	00269320735TRLOO

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