

LEI: 213800ZPHCBDDSQH5447
03 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.

Date of purchase:	02 October 2024
Number of ordinary shares purchased:	100,000
Lowest price per ordinary share (GBP):	78.70
Highest price per ordinary share (GBP):	79.60
Weighted average price per ordinary share (GBP):	79.20

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 5,831,256 of its Ordinary Shares in treasury and has 584,989,929 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 584,989,929 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 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	62,566	79.21
BATE	618	79.10
CHIX	20,505	79.25
TRQX	11,985	79.09
Aquis	4,326	79.14

Individual Transactions:

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
02/10/2024	09:48:43	618	79.40	TRQX	00269380309TRLO0
02/10/2024	09:48:43	1854	79.40	CHIX	00269380310TRLO0
02/10/2024	09:48:43	3951	79.40	XLON	00269380311TRLO0
02/10/2024	09:48:43	8652	79.40	CHIX	00269380312TRLO0
02/10/2024	09:48:43	16348	79.40	XLON	00269380313TRLO0
02/10/2024	09:50:45	1854	79.40	TRQX	00269380667TRLO0
02/10/2024	09:50:45	4569	79.40	XLON	00269380668TRLO0
02/10/2024	10:22:53	2715	79.30	CHIX	00269384507TRLO0
02/10/2024	10:22:53	95	79.30	XLON	00269384508TRLO0
02/10/2024	10:22:53	3058	79.30	XLON	00269384509TRLO0
02/10/2024	10:22:53	555	79.30	XLON	00269384510TRLO0
02/10/2024	11:22:49	618	79.60	TRQX	00269391877TRLO0
02/10/2024	11:22:49	1854	79.60	Aquis	00269391878TRLO0
02/10/2024	11:22:49	3951	79.60	XLON	00269391879TRLO0
02/10/2024	11:23:30	1854	79.20	TRQX	00269392054TRLO0
02/10/2024	11:23:30	4569	79.20	XLON	00269392055TRLO0
02/10/2024	11:41:37	479	79.20	XLON	00269394310TRLO0
02/10/2024	12:23:16	2715	79.20	CHIX	00269398275TRLO0
02/10/2024	12:23:16	1646	79.20	XLON	00269398276TRLO0
02/10/2024	12:23:16	1583	79.20	XLON	00269398277TRLO0
02/10/2024	12:51:17	618	79.10	TRQX	00269402202TRLO0
02/10/2024	12:51:17	618	79.10	BATE	00269402203TRLO0
02/10/2024	12:51:17	1236	79.10	CHIX	00269402204TRLO0
02/10/2024	12:51:17	3951	79.10	XLON	00269402205TRLO0
02/10/2024	12:59:55	1854	78.90	TRQX	00269403147TRLO0
02/10/2024	12:59:55	4569	78.90	XLON	00269403148TRLO0
02/10/2024	13:39:28	2097	79.00	TRQX	00269408807TRLO0
02/10/2024	13:39:28	4326	79.00	XLON	00269408808TRLO0
02/10/2024	13:47:19	618	78.90	TRQX	00269410161TRLO0
02/10/2024	13:47:19	1854	78.90	CHIX	00269410162TRLO0
02/10/2024	13:47:19	3951	78.90	XLON	00269410163TRLO0
02/10/2024	14:28:28	1236	78.80	Aquis	00269417310TRLO0
02/10/2024	14:28:28	158	78.80	CHIX	00269417311TRLO0
02/10/2024	14:28:28	460	78.80	CHIX	00269417312TRLO0
02/10/2024	15:07:50	618	78.80	TRQX	00269437707TRLO0

02/10/2024	15:02:59	1236	78.80	TRQX	00269437711TRLO0
02/10/2024	15:02:59	861	78.80	CHIX	00269437712TRLO0
02/10/2024	15:02:59	1854	78.80	XLON	00269437713TRLO0
02/10/2024	15:48:35	1236	78.70	TRQX	00269455054TRLO0
02/10/2024	15:48:35	3111	78.70	XLON	00269455055TRLO0

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