

LEI: 213800ZPHCBDDSQH5447
07 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:	04 October 2024
Number of ordinary shares purchased:	88,496
Lowest price per ordinary share (GBP):	79.20
Highest price per ordinary share (GBP):	79.50
Weighted average price per ordinary share (GBP):	79.34

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 5,998,332 of its Ordinary Shares in treasury and has 584,822,853 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 584,822,853 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 London Stock Exchange as part of the ESCC category 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	43,802	79.34
BATE	2,327	79.40
CHIX	3,354	79.37
TRQX	24,982	79.27
Aquis	14,031	79.44

Individual Transactions:

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
04/10/2024	09:01:04	2616	79.20	TRQX	00269709625TRLOO
04/10/2024	10:20:16	2628	79.20	TRQX	00269722080TRLOO
04/10/2024	10:20:16	25	79.20	XLON	00269722081TRLOO
04/10/2024	10:20:16	1289	79.20	XLON	00269722082TRLOO
04/10/2024	10:21:00	487	79.20	TRQX	00269722144TRLOO
04/10/2024	10:21:00	2129	79.20	TRQX	00269722143TRLOO
04/10/2024	10:21:00	1000	79.20	XLON	00269722147TRLOO
04/10/2024	10:21:00	1000	79.20	XLON	00269722148TRLOO
04/10/2024	10:21:00	391	79.20	XLON	00269722145TRLOO
04/10/2024	10:21:00	3551	79.20	XLON	00269722146TRLOO
04/10/2024	10:21:01	431	79.20	XLON	00269722149TRLOO
04/10/2024	10:21:01	569	79.20	XLON	00269722150TRLOO
04/10/2024	10:21:03	2616	79.20	TRQX	00269722153TRLOO
04/10/2024	10:21:03	105	79.20	XLON	00269722154TRLOO
04/10/2024	10:21:03	4	79.20	XLON	00269722155TRLOO
04/10/2024	10:21:03	92	79.20	XLON	00269722156TRLOO
04/10/2024	10:21:03	4	79.20	XLON	00269722157TRLOO
04/10/2024	10:21:06	557	79.20	XLON	00269722162TRLOO
04/10/2024	10:22:00	238	79.20	XLON	00269722310TRLOO
04/10/2024	10:22:00	601	79.20	XLON	00269722309TRLOO
04/10/2024	10:24:01	96	79.20	XLON	00269722733TRLOO
04/10/2024	10:29:27	2628	79.20	TRQX	00269723535TRLOO
04/10/2024	10:29:27	1000	79.20	XLON	00269723537TRLOO
04/10/2024	10:29:27	833	79.20	XLON	00269723538TRLOO
04/10/2024	10:29:27	167	79.20	XLON	00269723539TRLOO
04/10/2024	10:29:27	617	79.20	XLON	00269723536TRLOO
04/10/2024	10:29:28	1000	79.20	XLON	00269723540TRLOO
04/10/2024	10:29:28	331	79.20	XLON	00269723541TRLOO
04/10/2024	10:29:28	13	79.20	XLON	00269723542TRLOO
04/10/2024	10:29:28	83	79.20	XLON	00269723543TRLOO
04/10/2024	10:29:28	573	79.20	XLON	00269723544TRLOO
04/10/2024	12:51:55	2616	79.30	TRQX	00269743970TRLOO
04/10/2024	12:51:55	1889	79.30	XLON	00269743971TRLOO
04/10/2024	12:51:55	2053	79.30	XLON	00269743972TRLOO

04/10/2024	12:52:58	1000	79.20	XLON	00269744098TRLOO
04/10/2024	12:52:58	70	79.20	XLON	00269744097TRLOO
04/10/2024	12:54:23	283	79.20	TRQX	00269744334TRLOO
04/10/2024	13:33:47	2616	79.30	TRQX	00269752123TRLOO
04/10/2024	13:33:47	96	79.30	XLON	00269752122TRLOO
04/10/2024	13:33:47	483	79.30	XLON	00269752124TRLOO
04/10/2024	13:33:47	421	79.30	XLON	00269752125TRLOO
04/10/2024	13:34:39	483	79.30	TRQX	00269752450TRLOO
04/10/2024	14:28:04	642	79.30	XLON	00269765531TRLOO
04/10/2024	14:28:29	1032	79.30	CHIX	00269765618TRLOO
04/10/2024	14:54:26	388	79.30	TRQX	00269777511TRLOO
04/10/2024	15:15:38	116	79.40	TRQX	00269787796TRLOO
04/10/2024	15:15:38	1523	79.40	TRQX	00269787795TRLOO
04/10/2024	15:15:38	148	79.40	CHIX	00269787799TRLOO
04/10/2024	15:15:38	27	79.40	BATE	00269787798TRLOO
04/10/2024	15:15:38	1490	79.40	Aquis	00269787797TRLOO
04/10/2024	15:29:00	96	79.50	XLON	00269795483TRLOO
04/10/2024	16:18:14	9648	79.50	XLON	00269824412TRLOO
04/10/2024	16:18:14	5256	79.50	Aquis	00269824411TRLOO
04/10/2024	16:25:49	657	79.40	Aquis	00269830918TRLOO
04/10/2024	16:26:24	657	79.40	TRQX	00269831354TRLOO
04/10/2024	16:26:24	136	79.40	XLON	00269831358TRLOO
04/10/2024	16:26:24	521	79.40	XLON	00269831359TRLOO
04/10/2024	16:26:24	657	79.40	CHIX	00269831356TRLOO
04/10/2024	16:26:24	657	79.40	BATE	00269831355TRLOO
04/10/2024	16:26:24	715	79.40	Aquis	00269831357TRLOO
04/10/2024	16:29:48	1705	79.40	TRQX	00269835907TRLOO
04/10/2024	16:29:48	1491	79.40	TRQX	00269835905TRLOO
04/10/2024	16:29:48	12177	79.40	XLON	00269835908TRLOO
04/10/2024	16:29:48	1517	79.40	CHIX	00269835902TRLOO
04/10/2024	16:29:48	1491	79.40	BATE	00269835903TRLOO
04/10/2024	16:29:48	152	79.40	BATE	00269835906TRLOO
04/10/2024	16:29:48	21	79.40	Aquis	00269835901TRLOO
04/10/2024	16:29:48	5892	79.40	Aquis	00269835904TRLOO

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