

LEI: 213800ZPHCBDDSQH5447
08 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:	07 October 2024
Number of ordinary shares purchased:	100,000
Lowest price per ordinary share (GBP):	79.40
Highest price per ordinary share (GBP):	79.70
Weighted average price per ordinary share (GBP):	79.52

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 6,098,332 of its Ordinary Shares in treasury and has 584,722,853 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 584,722,853 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:

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 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	58,522	79.52
BATE	1,660	79.40
CHIX	7,652	79.47
TRQX	19,852	79.60
Aquis	12,314	79.48

Individual Transactions:

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
07/10/2024	08:30:30	668	79.40	TRQX	00269876344TRLOO
07/10/2024	08:30:30	1336	79.40	CHIX	00269876345TRLOO
07/10/2024	08:30:30	2436	79.40	XLON	00269876346TRLOO
07/10/2024	08:30:30	560	79.40	XLON	00269876347TRLOO
07/10/2024	08:30:30	375	79.40	XLON	00269876348TRLOO
07/10/2024	09:18:46	1094	79.40	Aquis	00269879821TRLOO
07/10/2024	09:18:46	1336	79.40	Aquis	00269879822TRLOO
07/10/2024	09:18:46	668	79.40	TRQX	00269879823TRLOO
07/10/2024	09:18:46	317	79.40	XLON	00269879824TRLOO
07/10/2024	09:18:46	2304	79.40	XLON	00269879825TRLOO
07/10/2024	09:18:46	668	79.40	CHIX	00269879826TRLOO
07/10/2024	09:18:46	668	79.40	TRQX	00269879827TRLOO
07/10/2024	09:18:46	4008	79.40	XLON	00269879828TRLOO
07/10/2024	09:18:46	1660	79.40	Aquis	00269879829TRLOO
07/10/2024	09:18:46	668	79.40	CHIX	00269879830TRLOO
07/10/2024	09:18:46	2672	79.40	XLON	00269879831TRLOO
07/10/2024	09:18:46	1251	79.40	XLON	00269879832TRLOO
07/10/2024	09:18:58	1	79.40	Aquis	00269879837TRLOO
07/10/2024	10:04:56	233	79.40	Aquis	00269884070TRLOO
07/10/2024	10:40:40	93	79.40	Aquis	00269887879TRLOO
07/10/2024	10:40:40	668	79.40	CHIX	00269887880TRLOO
07/10/2024	10:40:40	668	79.40	TRQX	00269887881TRLOO
07/10/2024	10:40:40	1001	79.40	Aquis	00269887882TRLOO
07/10/2024	10:40:40	4008	79.40	XLON	00269887883TRLOO
07/10/2024	10:40:40	1102	79.40	Aquis	00269887884TRLOO
07/10/2024	10:40:40	992	79.40	CHIX	00269887885TRLOO
07/10/2024	10:40:40	1421	79.40	XLON	00269887886TRLOO
07/10/2024	12:12:02	136	79.40	Aquis	00269896284TRLOO
07/10/2024	12:24:00	668	79.40	TRQX	00269897282TRLOO
07/10/2024	12:24:00	1094	79.40	Aquis	00269897283TRLOO
07/10/2024	12:24:00	668	79.40	BATE	00269897284TRLOO
07/10/2024	12:24:00	4008	79.40	XLON	00269897285TRLOO
07/10/2024	12:24:00	1200	79.40	Aquis	00269897286TRLOO
07/10/2024	12:24:00	992	79.40	BATE	00269897287TRLOO
07/10/2024	12:24:00	2672	79.40	XLON	00269897288TRLOO

07/10/2024	12:56:21	1094	79.50	TRQX	00269899934TRLO0
07/10/2024	12:56:21	726	79.50	CHIX	00269899935TRLO0
07/10/2024	12:56:21	4008	79.50	XLON	00269899936TRLO0
07/10/2024	13:55:00	1762	79.70	Aquis	00269905650TRLO0
07/10/2024	13:55:00	456	79.70	TRQX	00269905651TRLO0
07/10/2024	13:55:00	212	79.70	TRQX	00269905652TRLO0
07/10/2024	13:55:00	4008	79.70	XLON	00269905653TRLO0
07/10/2024	14:28:30	505	79.70	XLON	00269909877TRLO0
07/10/2024	14:51:15	668	79.70	TRQX	00269917059TRLO0
07/10/2024	14:51:15	1094	79.70	Aquis	00269917060TRLO0
07/10/2024	14:51:15	668	79.70	CHIX	00269917061TRLO0
07/10/2024	14:51:15	3503	79.70	XLON	00269917062TRLO0
07/10/2024	15:01:48	668	79.50	TRQX	00269920707TRLO0
07/10/2024	15:01:48	1762	79.50	CHIX	00269920708TRLO0
07/10/2024	15:01:48	4008	79.50	XLON	00269920709TRLO0
07/10/2024	15:28:46	2004	79.40	TRQX	00269928718TRLO0
07/10/2024	15:28:46	4434	79.40	XLON	00269928719TRLO0
07/10/2024	16:01:43	4293	79.70	TRQX	00269938040TRLO0
07/10/2024	16:01:43	164	79.70	CHIX	00269938041TRLO0
07/10/2024	16:01:43	1	79.70	Aquis	00269938042TRLO0
07/10/2024	16:01:43	289	79.70	Aquis	00269938043TRLO0
07/10/2024	16:01:43	218	79.70	Aquis	00269938044TRLO0
07/10/2024	16:01:52	7117	79.70	TRQX	00269938066TRLO0
07/10/2024	16:01:52	12024	79.70	XLON	00269938067TRLO0

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDDLFBZBLFBV