

LEI: 213800ZPHCBDDSQH5447
09 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:	08 October 2024
Number of ordinary shares purchased:	104,100
Lowest price per ordinary share (GBP):	79.60
Highest price per ordinary share (GBP):	79.70
Weighted average price per ordinary share (GBP):	79.66

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 6,202,432 of its Ordinary Shares in treasury and has 584,618,753 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 584,618,753 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	75,289	79.67
CHIX	8,507	79.61
TRQX	9,948	79.66
Aquis	10,356	79.64

Individual Transactions:

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
08/10/2024	09:58:13	2436	79.60	TRQX	00269988995TRLOO
08/10/2024	09:58:13	3960	79.60	XLON	00269988996TRLOO
08/10/2024	10:27:56	2436	79.60	Aquis	00269993545TRLOO
08/10/2024	10:27:56	3960	79.60	XLON	00269993546TRLOO
08/10/2024	11:04:43	2849	79.70	XLON	00269999278TRLOO
08/10/2024	11:04:43	5209	79.70	XLON	00269999279TRLOO
08/10/2024	11:04:43	15106	79.70	XLON	00269999280TRLOO
08/10/2024	11:04:43	5836	79.70	XLON	00269999281TRLOO
08/10/2024	11:04:53	1	79.60	CHIX	00269999307TRLOO
08/10/2024	11:20:09	3000	79.70	XLON	00270001161TRLOO
08/10/2024	11:34:27	555	79.70	TRQX	00270003187TRLOO
08/10/2024	11:38:38	1881	79.70	TRQX	00270003647TRLOO
08/10/2024	11:38:38	960	79.70	XLON	00270003648TRLOO
08/10/2024	11:38:39	1116	79.60	TRQX	00270003649TRLOO
08/10/2024	11:38:39	1320	79.60	Aquis	00270003650TRLOO
08/10/2024	11:38:39	3960	79.60	XLON	00270003651TRLOO
08/10/2024	11:42:27	96	79.70	TRQX	00270004304TRLOO
08/10/2024	12:00:23	660	79.70	TRQX	00270006387TRLOO
08/10/2024	12:00:23	660	79.70	CHIX	00270006388TRLOO
08/10/2024	12:00:23	660	79.70	Aquis	00270006389TRLOO
08/10/2024	12:00:23	3416	79.70	XLON	00270006390TRLOO
08/10/2024	12:00:23	1000	79.70	XLON	00270006391TRLOO
08/10/2024	12:00:23	3204	79.70	TRQX	00270006392TRLOO
08/10/2024	12:00:23	3960	79.70	Aquis	00270006393TRLOO
08/10/2024	12:00:23	13740	79.70	XLON	00270006394TRLOO
08/10/2024	12:07:40	1980	79.60	CHIX	00270007174TRLOO
08/10/2024	12:07:40	2731	79.60	XLON	00270007175TRLOO
08/10/2024	12:07:40	1980	79.60	CHIX	00270007176TRLOO
08/10/2024	12:07:40	2731	79.60	XLON	00270007177TRLOO
08/10/2024	12:25:36	1320	79.60	Aquis	00270009539TRLOO
08/10/2024	12:25:36	660	79.60	CHIX	00270009540TRLOO
08/10/2024	12:25:36	1007	79.60	XLON	00270009541TRLOO
08/10/2024	12:25:36	1724	79.60	XLON	00270009542TRLOO

08/10/2024	12:25:56	660	79.60	Aquis	00270009544TRLO0
08/10/2024	12:25:36	660	79.60	CHIX	00270009544TRLO0
08/10/2024	12:39:39	1246	79.60	CHIX	00270011443TRLO0
08/10/2024	12:39:39	1320	79.60	XLON	00270011444TRLO0
08/10/2024	12:51:34	1320	79.60	CHIX	00270012828TRLO0
08/10/2024	12:51:34	1000	79.60	XLON	00270012829TRLO0
08/10/2024	12:51:34	1780	79.60	XLON	00270012830TRLO0



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