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24 October 2024

**NextEnergy Solar Fund Limited**

("NESF" or the "Company")

**Notice of Interim Results**

NextEnergy Solar Fund, a leading specialist investor in solar energy and energy storage, will announce its Interim Results and Report for the period ended 30 September 2024 on Thursday 21 November 2024.

The Interim Results presentation will be streamed via webcast for investors and analysts, followed by a Q&A session. To register, please use the link below.

Presentation details:

- Time: **09:30 GMT**
- Date: **Thursday 21 November 2024**
- Registration and Webcast link:  
<https://www.slegissuerservices.com/spark/NextEnergySolarFundLtd/events/3b0412a9-4057-41a2-8785-aaaa15a842b5>

The presentation will be hosted by:

- **Helen Mahy:** Chairwoman, NextEnergy Solar Fund
- **Ross Grier:** Chief Operating Officer & Head of UK Investments, NextEnergy Capital, Investment Adviser
- **Stephen Rosser:** Investment Director & UK Counsel, NextEnergy Capital, Investment Adviser

A recording of the presentation and materials used will be made available on the Company's website shortly after the event.

NextEnergy Solar Fund's Investment Adviser will also provide a separate presentation relating to the Interim Results via Investor Meet Company on Tuesday 26 November 2024 at 14:00 GMT. The presentation will be open to all existing and potential shareholders. Shareholders can register for this presentation using the following link: <https://www.investormeetcompany.com/nextenergy-solar-fund-limited/register-investor>. Investors who already follow NextEnergy Solar Fund Limited on the Investor Meet Company platform will automatically be invited.

For further information:

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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 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](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*

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