RNS Number: 66170

Bluefield Solar Income Fund Limited

04 December 2024

LEI: 2138004ATNLYEQKY4B30

4 December 2024

Bluefield Solar Income Fund Limited

('Bluefield Solar' or the 'Company')

Transaction in Own Shares

Bluefield Solar Income Fund Limited (the 'Company") announces that it has purchased the following number of Ordinary Shares of 0.01 pence each ("Ordinary Shares") on the London Stock Exchange through Deutsche Numis Securities Limited.

Date of purchase: 3 December 2024

Number of ordinary shares purchased: 100,000 Lowest price per share (GBp): 95.55 Highest price per share (GBp): 95.60 Weighted average price per share (GBp): 95.56

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 17,383,000 of its Ordinary Shares in treasury and has 594,069,217 Ordinary Shares in issue (excluding treasury shares). Therefore, the total number of voting rights in the Company is 594,069,217 which may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest or a change to their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

-Ends-

For further information:

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About Bluefield Solar

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BIUEFIEID SOIAR IS A LONGON LISTED INCOME TUND TOCUSED PRIMARILY ON ACQUIRING AND MANAGED SOIAR ENERGY ASSETS. Not less than 75% of the Company's gross assets will be invested into UK solar assets. The Company can also invest up to 25% of its gross assets into other technologies, such as wind and storage. Bluefield Solar owns and operates a UK portfolio of 883MW, comprising 824.7MW of solar and 58.3MW of onshore wind.

Further information can be viewed at www.bluefieldsif.com

About Bluefield Partners

Bluefield Partners LLP was established in 2009 and is an investment adviser to companies and funds investing in renewable energy infrastructure. It has a proven record in the selection, acquisition and supervision of large-scale energy assets in the UK and Europe. The team has been involved in over £6.7 billion renewable funds and/or transactions in both the UK and Europe, including over £1.6 billion in the UK since December 2011.

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