

LEI: 213800ZPHCBDDSQH5447
08 January 2025

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 January 2025
Number of ordinary shares purchased:	95,310
Lowest price per ordinary share (GBP):	65.20
Highest price per ordinary share (GBP):	66.00
Weighted average price per ordinary share (GBP):	65.63

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 10,266,225 its Ordinary Shares in treasury and has 580,554,960 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 580,554,960 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.

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 September 2024, the Company had an unaudited gross asset value of £1,104m. 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 September 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	73,116	65.63
BATE	5,738	65.50
CHIX	13,148	65.58
TRQX	827	66.00
Aquis	2,481	66.00

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
07/01/2025	08:25:20	2045	66.00	CHIX	00279108859TRLOO
07/01/2025	08:25:20	827	66.00	TRQX	00279108860TRLOO
07/01/2025	08:25:20	1654	66.00	CHIX	00279108861TRLOO
07/01/2025	08:25:20	2519	66.00	XLON	00279108862TRLOO
07/01/2025	08:25:21	5000	66.00	XLON	00279108863TRLOO
07/01/2025	08:25:21	2481	66.00	Aquis	00279108864TRLOO
07/01/2025	08:25:21	2519	66.00	XLON	00279108865TRLOO
07/01/2025	08:25:21	5000	66.00	XLON	00279108866TRLOO
07/01/2025	08:25:21	5000	66.00	XLON	00279108867TRLOO
07/01/2025	09:21:22	1904	65.80	XLON	00279113635TRLOO
07/01/2025	09:24:21	1240	65.70	XLON	00279113799TRLOO
07/01/2025	09:24:21	727	65.70	XLON	00279113800TRLOO
07/01/2025	09:24:21	1919	65.70	XLON	00279113801TRLOO
07/01/2025	09:24:21	335	65.70	XLON	00279113802TRLOO
07/01/2025	09:24:21	2981	65.70	XLON	00279113803TRLOO
07/01/2025	09:48:50	615	65.60	XLON	00279115345TRLOO
07/01/2025	10:00:02	1270	65.60	XLON	00279115965TRLOO
07/01/2025	13:41:44	1829	65.70	CHIX	00279143255TRLOO
07/01/2025	13:41:44	1864	65.70	BATE	00279143256TRLOO
07/01/2025	13:41:44	20	65.70	BATE	00279143257TRLOO
07/01/2025	13:41:44	20	65.70	BATE	00279143258TRLOO
07/01/2025	13:41:44	15	65.70	CHIX	00279143259TRLOO
07/01/2025	13:41:44	15	65.70	CHIX	00279143260TRLOO
07/01/2025	13:41:44	1940	65.70	XLON	00279143261TRLOO
07/01/2025	13:41:44	3804	65.70	XLON	00279143262TRLOO
07/01/2025	13:41:44	3897	65.70	XLON	00279143263TRLOO
07/01/2025	13:41:46	29	65.70	BATE	00279143269TRLOO
07/01/2025	13:41:46	38	65.70	CHIX	00279143270TRLOO
07/01/2025	13:46:56	1103	65.40	XLON	00279143976TRLOO
07/01/2025	13:50:19	1232	65.40	XLON	00279144280TRLOO
07/01/2025	13:54:28	1104	65.40	CHIX	00279144778TRLOO
07/01/2025	13:54:28	91	65.40	CHIX	00279144779TRLOO
07/01/2025	14:01:55	1096	65.40	XLON	00279145803TRLOO

07/01/2025	14:02:31	715	65.40	CHIX	00279145873TRLOO
07/01/2025	14:02:31	633	65.40	XLON	00279145874TRLOO
07/01/2025	14:09:21	1091	65.40	CHIX	00279147019TRLOO
07/01/2025	14:16:41	1079	65.40	XLON	00279148316TRLOO
07/01/2025	14:16:41	2119	65.40	XLON	00279148317TRLOO
07/01/2025	14:24:50	1138	65.40	BATE	00279149440TRLOO
07/01/2025	14:32:28	1124	65.40	XLON	00279151909TRLOO
07/01/2025	14:39:53	1103	65.40	XLON	00279153959TRLOO
07/01/2025	14:47:11	807	65.40	CHIX	00279156157TRLOO
07/01/2025	14:47:11	368	65.40	BATE	00279156158TRLOO
07/01/2025	14:47:11	368	65.40	BATE	00279156159TRLOO
07/01/2025	14:47:11	1085	65.40	XLON	00279156160TRLOO
07/01/2025	14:47:11	8805	65.40	XLON	00279156161TRLOO
07/01/2025	14:47:11	1906	65.40	XLON	00279156162TRLOO
07/01/2025	14:47:11	1912	65.40	XLON	00279156163TRLOO
07/01/2025	15:12:30	1882	65.40	CHIX	00279164835TRLOO
07/01/2025	15:12:30	1931	65.40	BATE	00279164836TRLOO
07/01/2025	15:12:35	2811	65.30	XLON	00279164842TRLOO
07/01/2025	15:27:20	1073	65.20	CHIX	00279170068TRLOO
07/01/2025	15:34:32	789	65.20	CHIX	00279172243TRLOO
07/01/2025	16:08:47	1892	65.30	XLON	00279182376TRLOO
07/01/2025	16:14:29	675	65.30	XLON	00279184017TRLOO
07/01/2025	16:14:39	1997	65.30	XLON	00279184157TRLOO
07/01/2025	16:15:41	1874	65.20	XLON	00279184483TRLOO

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