

LEI: 213800ZPHCBDDSQH5447
09 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:	08 January 2025
Number of ordinary shares purchased:	100,000
Lowest price per ordinary share (GBP):	62.50
Highest price per ordinary share (GBP):	65.30
Weighted average price per ordinary share (GBP):	63.31

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 10,366,225 its Ordinary Shares in treasury and has 580,454,960 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 580,454,960 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	74,672	63.20
BATE	6,236	63.64
CHIX	19,092	63.64

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
08/01/2025	08:52:24	55	65.30	CHIX	00279235343TRLOO
08/01/2025	08:52:24	953	65.30	CHIX	00279235344TRLOO
08/01/2025	08:52:24	898	65.30	CHIX	00279235345TRLOO
08/01/2025	08:52:24	2142	65.30	XLON	00279235346TRLOO
08/01/2025	08:52:25	3248	65.00	XLON	00279235347TRLOO
08/01/2025	09:11:35	1	64.50	CHIX	00279237566TRLOO
08/01/2025	09:21:10	1712	64.50	CHIX	00279239048TRLOO
08/01/2025	09:21:10	174	64.50	CHIX	00279239049TRLOO
08/01/2025	09:36:17	1687	64.20	CHIX	00279241140TRLOO
08/01/2025	09:36:17	219	64.20	CHIX	00279241141TRLOO
08/01/2025	09:37:45	124	64.20	CHIX	00279241360TRLOO
08/01/2025	09:53:40	115	64.10	CHIX	00279243465TRLOO
08/01/2025	10:01:38	1872	64.10	BATE	00279244245TRLOO
08/01/2025	10:09:36	1829	64.10	CHIX	00279245016TRLOO
08/01/2025	10:09:36	1892	64.10	BATE	00279245017TRLOO
08/01/2025	10:17:15	2163	64.10	XLON	00279245765TRLOO
08/01/2025	10:33:40	1866	63.90	XLON	00279246706TRLOO
08/01/2025	10:35:33	1415	63.80	XLON	00279246835TRLOO
08/01/2025	10:45:36	942	63.80	XLON	00279247540TRLOO
08/01/2025	11:05:42	2051	63.90	XLON	00279249119TRLOO
08/01/2025	11:05:42	1900	63.90	XLON	00279249120TRLOO
08/01/2025	11:13:06	456	63.80	XLON	00279249780TRLOO
08/01/2025	11:23:04	1978	63.80	XLON	00279250925TRLOO
08/01/2025	11:29:23	245	63.70	XLON	00279252085TRLOO
08/01/2025	11:29:23	2711	63.70	XLON	00279252086TRLOO
08/01/2025	11:37:44	1863	63.50	CHIX	00279253672TRLOO
08/01/2025	11:43:25	1560	63.20	BATE	00279254294TRLOO
08/01/2025	12:00:03	1922	63.40	CHIX	00279256000TRLOO
08/01/2025	12:06:26	1917	63.40	XLON	00279256781TRLOO
08/01/2025	12:15:18	1271	63.20	CHIX	00279258094TRLOO
08/01/2025	12:20:08	616	63.20	CHIX	00279259050TRLOO
08/01/2025	12:40:53	1424	63.00	CHIX	00279261475TRLOO
08/01/2025	13:08:24	79	63.10	XLON	00279264643TRLOO
08/01/2025	13:10:22	1554	63.10	XLON	00279264882TRLOO
08/01/2025	13:10:22	279	63.10	XLON	00279264883TRLOO
08/01/2025	13:10:22	470	63.00	CHIX	00279264881TRLOO

08/01/2025	13:10:22	477	63.00	XLON	00279264884TRLOO
08/01/2025	13:10:22	1932	63.00	XLON	00279264884TRLOO
08/01/2025	13:10:22	1947	63.00	XLON	00279264885TRLOO
08/01/2025	13:10:23	1336	63.00	XLON	00279264888TRLOO
08/01/2025	13:10:23	1658	63.00	XLON	00279264889TRLOO
08/01/2025	13:48:54	819	62.80	XLON	00279269857TRLOO
08/01/2025	14:16:04	217	62.90	XLON	00279273395TRLOO
08/01/2025	14:25:30	1702	62.90	XLON	00279274734TRLOO
08/01/2025	14:28:57	3807	62.90	XLON	00279275377TRLOO
08/01/2025	14:35:06	1044	62.80	XLON	00279277108TRLOO
08/01/2025	14:35:06	1154	62.80	XLON	00279277109TRLOO
08/01/2025	14:35:06	736	62.80	XLON	00279277110TRLOO
08/01/2025	14:35:06	1907	62.80	XLON	00279277111TRLOO
08/01/2025	14:35:06	3753	62.80	XLON	00279277112TRLOO
08/01/2025	14:42:29	1886	62.60	CHIX	00279278668TRLOO
08/01/2025	14:51:01	1864	62.50	CHIX	00279280614TRLOO
08/01/2025	14:57:58	912	62.50	BATE	00279282515TRLOO
08/01/2025	15:24:07	1000	62.70	XLON	00279289470TRLOO
08/01/2025	15:24:07	1000	62.70	XLON	00279289471TRLOO
08/01/2025	15:24:30	1000	62.70	XLON	00279289535TRLOO
08/01/2025	15:24:30	1000	62.70	XLON	00279289536TRLOO
08/01/2025	15:36:30	1000	62.70	XLON	00279292901TRLOO
08/01/2025	15:36:30	1000	62.70	XLON	00279292902TRLOO
08/01/2025	15:37:36	1000	62.70	XLON	00279293142TRLOO
08/01/2025	15:37:36	1000	62.70	XLON	00279293143TRLOO
08/01/2025	15:37:36	1000	62.70	XLON	00279293144TRLOO
08/01/2025	15:37:36	1000	62.70	XLON	00279293146TRLOO
08/01/2025	15:37:36	1000	62.70	XLON	00279293148TRLOO
08/01/2025	15:37:36	1000	62.70	XLON	00279293149TRLOO
08/01/2025	15:37:36	1000	62.70	XLON	00279293150TRLOO
08/01/2025	15:37:37	1000	62.70	XLON	00279293151TRLOO
08/01/2025	15:37:37	1000	62.70	XLON	00279293152TRLOO
08/01/2025	15:37:37	1000	62.70	XLON	00279293153TRLOO
08/01/2025	15:37:37	1000	62.70	XLON	00279293154TRLOO
08/01/2025	15:37:37	1000	62.70	XLON	00279293155TRLOO
08/01/2025	15:37:37	1000	62.70	XLON	00279293159TRLOO
08/01/2025	15:37:37	1000	62.70	XLON	00279293160TRLOO
08/01/2025	15:37:37	1000	62.70	XLON	00279293161TRLOO
08/01/2025	15:37:38	1000	62.70	XLON	00279293162TRLOO
08/01/2025	15:37:38	1000	62.70	XLON	00279293163TRLOO
08/01/2025	15:37:38	1000	62.70	XLON	00279293165TRLOO
08/01/2025	15:37:38	1000	62.70	XLON	00279293166TRLOO
08/01/2025	15:37:38	1000	62.70	XLON	00279293167TRLOO
08/01/2025	15:37:38	1000	62.70	XLON	00279293168TRLOO
08/01/2025	15:37:38	714	62.70	XLON	00279293169TRLOO

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