

LEI: 213800ZPHCBDDSQH5447  
20 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.

<b>Date of purchase:</b>	<b>17 January 2025</b>
Number of ordinary shares purchased:	100,000
Lowest price per ordinary share (GBp):	64.50
Highest price per ordinary share (GBp):	65.20
Weighted average price per ordinary share (GBp):	65.04

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 11,046,099 its Ordinary Shares in treasury and has 579,775,086 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 579,775,086 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 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.

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](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:

<sup>1</sup>: 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	37,415	65.10
BATE	4,723	65.07
CHIX	52,307	64.97
TRQX	891	65.20
Aquis	4,664	65.20

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
17/01/2025	09:18:41	10	65.00	XLON	00280074112TRLOO
17/01/2025	09:18:41	126	65.00	XLON	00280074113TRLOO
17/01/2025	09:49:23	891	65.20	BATE	00280076979TRLOO
17/01/2025	09:49:23	891	65.20	Aquis	00280076980TRLOO
17/01/2025	09:49:23	891	65.20	CHIX	00280076981TRLOO
17/01/2025	09:49:23	218	65.20	XLON	00280076982TRLOO
17/01/2025	09:49:23	2109	65.20	XLON	00280076983TRLOO
17/01/2025	09:49:23	209	65.20	Aquis	00280076984TRLOO
17/01/2025	09:49:23	2041	65.10	CHIX	00280076977TRLOO
17/01/2025	09:49:23	2067	65.10	XLON	00280076978TRLOO
17/01/2025	09:49:26	3060	65.20	CHIX	00280076985TRLOO
17/01/2025	09:49:26	3975	65.20	CHIX	00280076986TRLOO
17/01/2025	09:49:26	891	65.20	TRQX	00280076987TRLOO
17/01/2025	09:49:26	891	65.20	Aquis	00280076988TRLOO
17/01/2025	09:49:26	891	65.20	CHIX	00280076989TRLOO
17/01/2025	09:49:26	891	65.20	BATE	00280076990TRLOO
17/01/2025	09:49:26	1227	65.20	XLON	00280076991TRLOO
17/01/2025	09:49:26	891	65.20	Aquis	00280076992TRLOO
17/01/2025	09:49:26	891	65.20	BATE	00280076993TRLOO
17/01/2025	09:49:26	891	65.20	CHIX	00280076994TRLOO
17/01/2025	09:49:26	2327	65.20	XLON	00280076995TRLOO
17/01/2025	09:49:26	1782	65.20	Aquis	00280076996TRLOO
17/01/2025	09:49:26	3218	65.20	XLON	00280076997TRLOO
17/01/2025	09:49:27	3472	65.20	XLON	00280076998TRLOO
17/01/2025	09:49:27	1392	65.20	XLON	00280076999TRLOO
17/01/2025	10:17:55	2101	65.10	CHIX	00280079712TRLOO
17/01/2025	10:17:55	2088	65.10	XLON	00280079714TRLOO
17/01/2025	10:17:55	2066	65.00	CHIX	00280079713TRLOO
17/01/2025	10:17:55	2100	65.00	CHIX	00280079715TRLOO
17/01/2025	10:17:55	1597	65.00	CHIX	00280079716TRLOO
17/01/2025	10:41:28	995	64.80	CHIX	00280081672TRLOO
17/01/2025	10:41:28	995	64.80	CHIX	00280081673TRLOO
17/01/2025	10:41:28	34	64.80	CHIX	00280081674TRLOO
17/01/2025	10:56:19	2135	64.50	CHIX	00280083475TRLOO
17/01/2025	10:56:19	65	64.50	CHIX	00280083476TRLOO

17/01/2025	10:30:19	03	04.30	CHIX	002800834701TRLO0
17/01/2025	13:22:51	2037	65.00	XLON	00280098492TRLO0
17/01/2025	13:23:10	4080	65.00	XLON	00280098538TRLO0
17/01/2025	13:23:20	6166	65.00	XLON	00280098544TRLO0
17/01/2025	13:39:21	4076	64.90	CHIX	00280100186TRLO0
17/01/2025	13:39:21	4043	64.80	CHIX	00280100187TRLO0
17/01/2025	13:39:23	1696	64.90	CHIX	00280100188TRLO0
17/01/2025	13:39:23	4619	64.90	CHIX	00280100189TRLO0
17/01/2025	13:39:51	2177	64.90	CHIX	00280100224TRLO0
17/01/2025	14:19:55	1212	64.90	CHIX	00280105113TRLO0
17/01/2025	14:44:20	4126	65.10	XLON	00280111341TRLO0
17/01/2025	14:44:39	2079	65.10	CHIX	00280111415TRLO0
17/01/2025	14:45:27	2752	65.00	XLON	00280111762TRLO0
17/01/2025	14:47:09	2107	65.00	CHIX	00280112239TRLO0
17/01/2025	14:47:09	2050	64.90	BATE	00280112240TRLO0
17/01/2025	14:47:09	816	64.90	CHIX	00280112241TRLO0
17/01/2025	15:04:52	2005	64.90	CHIX	00280118592TRLO0
17/01/2025	15:06:51	2750	65.00	CHIX	00280119157TRLO0
17/01/2025	15:06:51	85	65.00	CHIX	00280119158TRLO0
17/01/2025	15:25:53	805	64.90	CHIX	00280124658TRLO0

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