

LEI: 213800ZPHCBDDSQH5447
21 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:	20 January 2025
Number of ordinary shares purchased:	100,000
Lowest price per ordinary share (GBp):	64.70
Highest price per ordinary share (GBp):	65.00
Weighted average price per ordinary share (GBp):	64.92

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 11,146,099 its Ordinary Shares in treasury and has 579,675,086 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 579,675,086 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:

NextEnergy Capital
Michael Bonte-Friedheim
Ross Grier
Stephen Rosser
Peter Hamid (Investor Relations)

020 3746 0700
ir@nextenergysolarfund.com

RBC Europe Limited
Matthew Coakes
Kathryn Deegan

020 7653 4000

Cavendish
Robert Peel

020 7397 1909

H/Advisors Maitland
Neil Bennett
Finlay Donaldson

020 7379 5151

Ocorian Administration (Guernsey) Limited
Kevin Smith

01481 742642

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	43,743	64.94
BATE	12,379	64.92
CHIX	32,907	64.90
TRQX	10,971	64.90

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
20/01/2025	08:44:50	2113	65.00	CHIX	00280191801TRL00
20/01/2025	08:44:50	2065	65.00	XLON	00280191802TRL00
20/01/2025	09:17:45	2229	64.80	CHIX	00280193900TRL00
20/01/2025	09:18:45	525	64.80	CHIX	00280193965TRL00
20/01/2025	09:18:45	183	64.80	CHIX	00280193966TRL00
20/01/2025	09:18:45	707	64.80	XLON	00280193967TRL00
20/01/2025	09:18:46	1345	64.80	XLON	00280193969TRL00
20/01/2025	09:18:46	45	64.80	CHIX	00280193970TRL00
20/01/2025	09:20:03	1765	64.70	CHIX	00280194055TRL00
20/01/2025	09:20:03	267	64.70	CHIX	00280194056TRL00
20/01/2025	09:20:03	53	64.70	CHIX	00280194057TRL00
20/01/2025	10:13:33	50	64.90	CHIX	00280198500TRL00
20/01/2025	10:18:25	4	64.90	CHIX	00280198982TRL00
20/01/2025	10:19:53	13	64.90	CHIX	00280199107TRL00
20/01/2025	10:51:24	2082	65.00	CHIX	00280201270TRL00
20/01/2025	10:51:24	4564	65.00	XLON	00280201271TRL00
20/01/2025	10:51:24	1615	65.00	XLON	00280201272TRL00
20/01/2025	11:56:57	2080	65.00	CHIX	00280206211TRL00
20/01/2025	11:56:57	2068	65.00	BATE	00280206212TRL00
20/01/2025	11:56:57	2069	65.00	XLON	00280206213TRL00
20/01/2025	11:56:57	4123	65.00	XLON	00280206214TRL00
20/01/2025	11:56:57	4082	65.00	XLON	00280206215TRL00
20/01/2025	13:14:43	2058	64.90	BATE	00280213530TRL00
20/01/2025	13:14:43	4374	64.90	CHIX	00280213531TRL00

20/01/2025	13:14:43	2046	64.90	XLON	00280213532TRLOO
20/01/2025	13:14:43	2121	64.90	XLON	00280213533TRLOO
20/01/2025	13:14:43	2052	64.90	XLON	00280213534TRLOO
20/01/2025	14:00:00	2031	64.90	BATE	00280219219TRLOO
20/01/2025	14:00:00	2412	64.90	CHIX	00280219220TRLOO
20/01/2025	14:00:00	2036	64.90	XLON	00280219221TRLOO
20/01/2025	14:00:00	2061	64.90	XLON	00280219222TRLOO
20/01/2025	14:53:42	3859	64.90	CHIX	00280225378TRLOO
20/01/2025	14:53:42	2102	64.90	XLON	00280225379TRLOO
20/01/2025	14:53:42	2077	64.90	BATE	00280225380TRLOO
20/01/2025	14:53:42	2103	64.90	XLON	00280225381TRLOO
20/01/2025	14:53:42	2096	64.90	XLON	00280225382TRLOO
20/01/2025	15:15:47	2115	64.90	BATE	00280228016TRLOO
20/01/2025	15:15:47	2384	64.90	CHIX	00280228017TRLOO
20/01/2025	15:15:47	2084	64.90	CHIX	00280228018TRLOO
20/01/2025	15:20:03	2251	64.90	CHIX	00280228670TRLOO
20/01/2025	15:39:29	1906	64.90	CHIX	00280230700TRLOO
20/01/2025	15:50:00	98	64.90	CHIX	00280231869TRLOO
20/01/2025	16:01:19	42	64.90	CHIX	00280233471TRLOO
20/01/2025	16:01:19	2030	64.90	BATE	00280233472TRLOO
20/01/2025	16:01:19	2088	64.90	CHIX	00280233473TRLOO
20/01/2025	16:01:19	2061	64.90	XLON	00280233474TRLOO
20/01/2025	16:16:53	1409	64.90	TRQX	00280235707TRLOO
20/01/2025	16:16:53	3985	64.90	TRQX	00280235708TRLOO
20/01/2025	16:18:00	5577	64.90	TRQX	00280236093TRLOO
20/01/2025	16:18:00	4495	64.90	XLON	00280236094TRLOO

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