

LEI: 213800ZPHCBDDSQH5447
24 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:	23 January 2025
Number of ordinary shares purchased:	90,152
Lowest price per ordinary share (GBp):	64.60
Highest price per ordinary share (GBp):	65.10
Weighted average price per ordinary share (GBp):	64.94

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 11,386,075 its Ordinary Shares in treasury and has 579,435,110 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 579,435,110 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	17,536	65.06
BATE	4,418	65.10
CHIX	60,711	64.87
TRQX	5,000	65.10
Aquis	2,487	65.10

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
23/01/2025	10:42:13	1322	65.10	CHIX	00280688135TRLOO
23/01/2025	10:42:13	2	65.10	TRQX	00280688136TRLOO
23/01/2025	11:00:33	28	65.10	CHIX	00280691215TRLOO
23/01/2025	11:00:33	2485	65.10	TRQX	00280691216TRLOO
23/01/2025	11:19:30	1931	65.10	BATE	00280693903TRLOO
23/01/2025	11:19:30	557	65.10	CHIX	00280693904TRLOO
23/01/2025	11:19:30	3957	65.10	CHIX	00280693905TRLOO
23/01/2025	11:19:30	2513	65.10	TRQX	00280693906TRLOO
23/01/2025	11:19:31	4066	65.10	CHIX	00280693916TRLOO
23/01/2025	11:19:31	1417	65.10	XLON	00280693917TRLOO
23/01/2025	11:19:31	3583	65.10	XLON	00280693918TRLOO
23/01/2025	11:19:31	1532	65.10	XLON	00280693919TRLOO
23/01/2025	11:59:59	829	65.10	Aquis	00280699521TRLOO
23/01/2025	11:59:59	829	65.10	BATE	00280699522TRLOO
23/01/2025	11:59:59	829	65.10	CHIX	00280699520TRLOO
23/01/2025	11:59:59	3888	65.10	CHIX	00280699514TRLOO
23/01/2025	11:59:59	981	65.10	XLON	00280699523TRLOO
23/01/2025	11:59:59	1919	65.10	XLON	00280699517TRLOO
23/01/2025	11:59:59	949	65.10	XLON	00280699518TRLOO
23/01/2025	11:59:59	1003	65.10	XLON	00280699524TRLOO
23/01/2025	12:14:28	829	65.10	Aquis	00280701289TRLOO
23/01/2025	12:14:28	829	65.10	Aquis	00280701297TRLOO
23/01/2025	12:14:28	196	65.10	BATE	00280701288TRLOO
23/01/2025	12:14:28	196	65.10	BATE	00280701290TRLOO
23/01/2025	12:14:28	437	65.10	BATE	00280701291TRLOO
23/01/2025	12:14:28	829	65.10	BATE	00280701298TRLOO
23/01/2025	12:14:28	829	65.10	CHIX	00280701287TRLOO
23/01/2025	12:14:28	490	65.10	CHIX	00280701284TRLOO
23/01/2025	12:14:28	1963	65.10	CHIX	00280701285TRLOO
23/01/2025	12:14:28	866	65.10	CHIX	00280701286TRLOO
23/01/2025	12:14:28	2085	65.10	XLON	00280701292TRLOO
23/01/2025	12:14:28	238	65.10	XLON	00280701293TRLOO
23/01/2025	12:14:28	125	65.10	XLON	00280701294TRLOO
23/01/2025	12:14:28	65	65.10	XLON	00280701295TRLOO

23/01/2025	12:14:20	03	03.10	XLON	002807012951TRLOO
23/01/2025	12:14:28	1331	65.10	XLON	00280701299TRLOO
23/01/2025	12:14:29	427	65.10	CHIX	00280701300TRLOO
23/01/2025	12:14:29	373	65.10	CHIX	00280701301TRLOO
23/01/2025	12:14:31	29	65.10	CHIX	00280701306TRLOO
23/01/2025	12:14:31	1392	65.10	CHIX	00280701305TRLOO
23/01/2025	12:14:51	1182	65.10	CHIX	00280701354TRLOO
23/01/2025	12:14:51	876	65.10	CHIX	00280701353TRLOO
23/01/2025	12:30:19	1758	64.90	CHIX	00280703605TRLOO
23/01/2025	12:35:36	3	64.90	CHIX	00280704305TRLOO
23/01/2025	12:36:50	140	64.90	CHIX	00280704473TRLOO
23/01/2025	12:48:53	2136	64.90	CHIX	00280706276TRLOO
23/01/2025	12:52:47	2162	64.90	CHIX	00280706806TRLOO
23/01/2025	13:14:52	1295	64.80	CHIX	00280709866TRLOO
23/01/2025	13:14:52	649	64.80	CHIX	00280709867TRLOO
23/01/2025	13:14:52	2100	64.70	CHIX	00280709869TRLOO
23/01/2025	13:14:52	338	64.70	CHIX	00280709870TRLOO
23/01/2025	13:14:52	1909	64.80	XLON	00280709868TRLOO
23/01/2025	13:29:43	1174	64.60	CHIX	00280711871TRLOO
23/01/2025	13:32:44	747	64.60	CHIX	00280712425TRLOO
23/01/2025	13:36:15	1888	64.60	CHIX	00280713106TRLOO
23/01/2025	14:09:19	1181	64.60	CHIX	00280718568TRLOO
23/01/2025	14:12:29	693	64.60	CHIX	00280719045TRLOO
23/01/2025	14:12:29	1897	64.60	CHIX	00280719046TRLOO
23/01/2025	14:21:05	2191	64.60	CHIX	00280720724TRLOO
23/01/2025	14:22:35	1923	64.60	CHIX	00280720958TRLOO
23/01/2025	14:31:05	1867	64.60	CHIX	00280724422TRLOO
23/01/2025	14:37:50	633	64.60	CHIX	00280729070TRLOO
23/01/2025	14:37:50	618	64.60	CHIX	00280729071TRLOO
23/01/2025	14:37:50	618	64.60	CHIX	00280729072TRLOO
23/01/2025	14:51:16	1898	64.60	CHIX	00280736681TRLOO
23/01/2025	15:20:18	1187	64.70	CHIX	00280751080TRLOO
23/01/2025	15:20:58	96	64.70	CHIX	00280751375TRLOO
23/01/2025	15:24:10	981	64.90	CHIX	00280752697TRLOO
23/01/2025	15:24:10	1276	64.90	CHIX	00280752698TRLOO
23/01/2025	15:33:07	2444	65.00	CHIX	00280756147TRLOO
23/01/2025	15:59:59	698	64.80	CHIX	00280767386TRLOO
23/01/2025	16:02:51	1169	64.80	CHIX	00280769183TRLOO
23/01/2025	16:25:00	1272	64.80	CHIX	00280779191TRLOO
23/01/2025	16:27:31	605	64.80	CHIX	00280781220TRLOO
23/01/2025	16:27:31	399	64.80	XLON	00280781221TRLOO

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