

LEI: 213800ZPHCBDDSQH5447
27 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:	24 January 2025
Number of ordinary shares purchased:	96,702
Lowest price per ordinary share (GBp):	64.90
Highest price per ordinary share (GBp):	64.90
Weighted average price per ordinary share (GBp):	64.90

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 11,482,777 its Ordinary Shares in treasury and has 579,338,408 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 579,338,408 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	19,797	64.90
BATE	10,924	64.90
CHIX	55,254	64.90
TRQX	3,550	64.90
Aquis	7,177	64.90

Platform	Transaction Time	Volume	Price	Platform	Transaction Ref
24/01/2025	13:46:47	3124	64.90	CHIX	00280858083TRLOO
24/01/2025	13:46:47	576	64.90	BATE	00280858084TRLOO
24/01/2025	13:46:47	576	64.90	BATE	00280858085TRLOO
24/01/2025	13:46:47	1604	64.90	CHIX	00280858086TRLOO
24/01/2025	13:46:47	1604	64.90	CHIX	00280858087TRLOO
24/01/2025	13:46:47	8928	64.90	CHIX	00280858088TRLOO
24/01/2025	13:46:47	761	64.90	BATE	00280858089TRLOO
24/01/2025	13:46:47	1898	64.90	BATE	00280858090TRLOO
24/01/2025	13:46:47	1894	64.90	BATE	00280858091TRLOO
24/01/2025	13:46:47	1878	64.90	XLON	00280858092TRLOO
24/01/2025	14:32:07	433	64.90	AQXE	00280866712TRLOO
24/01/2025	16:24:43	73	64.90	CHIX	00280899039TRLOO
24/01/2025	16:24:43	4886	64.90	CHIX	00280899040TRLOO
24/01/2025	16:24:43	1919	64.90	BATE	00280899041TRLOO
24/01/2025	16:24:43	1910	64.90	CHIX	00280899042TRLOO
24/01/2025	16:24:43	3692	64.90	AQXE	00280899043TRLOO
24/01/2025	16:24:43	1900	64.90	CHIX	00280899044TRLOO
24/01/2025	16:24:43	1650	64.90	BATE	00280899045TRLOO
24/01/2025	16:24:43	1650	64.90	TRQX	00280899046TRLOO
24/01/2025	16:24:45	879	64.90	XLON	00280899051TRLOO
24/01/2025	16:24:45	1006	64.90	XLON	00280899052TRLOO
24/01/2025	16:24:45	4462	64.90	XLON	00280899053TRLOO
24/01/2025	16:25:12	10373	64.90	CHIX	00280899166TRLOO
24/01/2025	16:25:12	1182	64.90	XLON	00280899167TRLOO
24/01/2025	16:25:12	1900	64.90	TRQX	00280899168TRLOO
24/01/2025	16:25:12	1313	64.90	XLON	00280899169TRLOO
24/01/2025	16:25:12	10000	64.90	CHIX	00280899170TRLOO

24/01/2025	16:25:13	10009	64.90	CHIX	002808991961TRLO0
24/01/2025	16:25:13	1550	64.90	CHIX	00280899197TRLO0
24/01/2025	16:25:13	714	64.90	XLON	00280899198TRLO0
24/01/2025	16:25:13	8363	64.90	XLON	00280899199TRLO0
24/01/2025	16:25:13	1650	64.90	BATE	00280899203TRLO0
24/01/2025	16:25:13	693	64.90	AQXE	00280899204TRLO0
24/01/2025	16:25:13	2359	64.90	AQXE	00280899205TRLO0
24/01/2025	16:27:54	173	64.90	CHIX	00280899861TRLO0
24/01/2025	16:27:54	9120	64.90	CHIX	00280899862TRLO0



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