

LEI: 213800ZPHCBDDSQH5447
29 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:	28 January 2025
Number of ordinary shares purchased:	86,971
Lowest price per ordinary share (GBp):	63.90
Highest price per ordinary share (GBp):	64.90
Weighted average price per ordinary share (GBp):	64.37

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 11,666,577 its Ordinary Shares in treasury and has 579,154,608 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 579,154,608 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	24,823	64.50
BATE	7,561	64.32
CHIX	54,587	64.32

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
28/01/2025	09:42:45	1889	64.90	CHIX	00281045120TRLOO
28/01/2025	09:42:45	5602	64.90	CHIX	00281045121TRLOO
28/01/2025	10:32:58	1869	64.70	XLON	00281050142TRLOO
28/01/2025	10:32:58	2134	64.70	XLON	00281050143TRLOO
28/01/2025	10:32:58	1875	64.70	XLON	00281050144TRLOO
28/01/2025	10:32:58	1916	64.70	XLON	00281050145TRLOO
28/01/2025	11:10:37	1865	64.80	BATE	00281053967TRLOO
28/01/2025	11:10:37	5122	64.80	CHIX	00281053968TRLOO
28/01/2025	11:10:37	1892	64.80	XLON	00281053969TRLOO
28/01/2025	11:10:37	1892	64.80	XLON	00281053970TRLOO
28/01/2025	11:10:46	1469	64.70	CHIX	00281053978TRLOO
28/01/2025	11:10:46	649	64.70	CHIX	00281053979TRLOO
28/01/2025	11:31:37	1763	64.60	CHIX	00281056277TRLOO
28/01/2025	11:31:37	1763	64.60	CHIX	00281056278TRLOO
28/01/2025	11:31:37	1916	64.60	XLON	00281056279TRLOO
28/01/2025	11:52:43	1871	64.40	CHIX	00281058931TRLOO
28/01/2025	11:52:43	1845	64.40	XLON	00281058932TRLOO
28/01/2025	13:25:22	1661	64.30	CHIX	00281069247TRLOO
28/01/2025	14:50:05	1946	64.30	BATE	00281088722TRLOO
28/01/2025	14:50:05	646	64.30	CHIX	00281088723TRLOO
28/01/2025	14:50:05	1946	64.30	XLON	00281088724TRLOO
28/01/2025	14:50:05	1854	64.30	XLON	00281088725TRLOO
28/01/2025	14:50:05	1863	64.30	XLON	00281088726TRLOO
28/01/2025	15:21:22	3333	64.10	CHIX	00281101517TRLOO
28/01/2025	15:32:35	901	64.10	CHIX	00281104937TRLOO
28/01/2025	15:35:44	18255	64.10	CHIX	00281105899TRLOO
28/01/2025	15:35:44	1866	64.10	BATE	00281105900TRLOO
28/01/2025	15:35:44	1884	64.10	BATE	00281105901TRLOO
28/01/2025	15:35:44	1902	64.10	XLON	00281105902TRLOO
28/01/2025	15:35:44	1919	64.10	XLON	00281105903TRLOO
28/01/2025	15:35:50	1913	64.00	CHIX	00281105911TRLOO
28/01/2025	15:41:07	972	64.00	CHIX	00281106948TRLOO
28/01/2025	15:41:07	972	64.00	CHIX	00281106949TRLOO
28/01/2025	15:50:08	1888	63.90	CHIX	00281109140TRLOO
28/01/2025	15:52:09	2121	63.90	CHIX	00281109594TRLOO
28/01/2025	16:23:24	1476	63.90	CHIX	00281117596TRLOO

28/01/2025	16:29:45	321	63.90	CHIX	00281119641TRLO0
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