

LEI: 213800ZPHCBDDSQH5447  
30 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>29 January 2025</b>
Number of ordinary shares purchased:	81,771
Lowest price per ordinary share (GBp):	62.90
Highest price per ordinary share (GBp):	64.00
Weighted average price per ordinary share (GBp):	63.81

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 11,748,348 its Ordinary Shares in treasury and has 579,072,837 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 579,072,837 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	38,367	63.76
BATE	9,009	63.88
CHIX	31,839	63.82
Aquis	2,556	64.00

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
29/01/2025	10:00:09	2074	63.90	CHIX	00281156590TRLOO
29/01/2025	10:00:09	1964	63.90	BATE	00281156591TRLOO
29/01/2025	10:00:09	1927	63.90	CHIX	00281156592TRLOO
29/01/2025	10:00:09	1989	63.90	CHIX	00281156593TRLOO
29/01/2025	10:00:09	17	63.90	XLON	00281156594TRLOO
29/01/2025	10:00:09	1268	63.90	XLON	00281156595TRLOO
29/01/2025	11:22:43	648	63.90	XLON	00281165022TRLOO
29/01/2025	11:22:43	1940	63.90	XLON	00281165023TRLOO
29/01/2025	13:37:59	5000	64.00	XLON	00281179770TRLOO
29/01/2025	14:32:43	2016	64.00	BATE	00281188721TRLOO
29/01/2025	14:32:43	186	64.00	CHIX	00281188722TRLOO
29/01/2025	14:32:43	10346	64.00	CHIX	00281188723TRLOO
29/01/2025	14:32:43	1178	64.00	XLON	00281188724TRLOO
29/01/2025	14:32:43	771	64.00	XLON	00281188725TRLOO
29/01/2025	14:32:43	1951	64.00	XLON	00281188726TRLOO
29/01/2025	14:32:43	5926	64.00	XLON	00281188727TRLOO
29/01/2025	14:32:43	852	64.00	CHIX	00281188728TRLOO
29/01/2025	14:32:43	852	64.00	AQXE	00281188729TRLOO
29/01/2025	14:32:43	852	64.00	BATE	00281188730TRLOO
29/01/2025	14:32:43	2444	64.00	XLON	00281188731TRLOO
29/01/2025	14:32:43	852	64.00	AQXE	00281188732TRLOO
29/01/2025	14:32:43	852	64.00	BATE	00281188733TRLOO
29/01/2025	14:32:43	1425	64.00	XLON	00281188734TRLOO
29/01/2025	14:32:43	1019	64.00	XLON	00281188735TRLOO
29/01/2025	14:32:44	852	64.00	CHIX	00281188736TRLOO
29/01/2025	14:32:44	852	64.00	BATE	00281188738TRLOO
29/01/2025	14:32:55	748	64.00	CHIX	00281188804TRLOO
29/01/2025	14:32:55	154	64.00	CHIX	00281188805TRLOO
29/01/2025	14:32:55	3620	64.00	CHIX	00281188806TRLOO
29/01/2025	14:32:55	1592	64.00	BATE	00281188807TRLOO
29/01/2025	14:32:55	852	64.00	AQXE	00281188808TRLOO
29/01/2025	14:32:55	852	64.00	CHIX	00281188809TRLOO
29/01/2025	14:32:55	852	64.00	XLON	00281188810TRLOO
29/01/2025	14:32:55	5000	64.00	XLON	00281188812TRLOO
29/01/2025	14:36:41	571	63.90	CHIX	00281190071TRLOO
29/01/2025	14:36:41	2119	63.90	CHIX	00281190072TRLOO
29/01/2025	15:23:42	2015	63.20	CHIX	00281204944TRLOO

29/01/2025	15:23:42	1958	63.20	CHIX	00281204945TRLO0
29/01/2025	15:23:42	1966	63.20	XLON	00281204946TRLO0
29/01/2025	15:23:42	1962	63.20	XLON	00281204947TRLO0
29/01/2025	15:24:20	1576	62.90	CHIX	00281205119TRLO0
29/01/2025	16:12:04	881	63.00	BATE	00281239992TRLO0
29/01/2025	16:35:16	5000	62.90	XLON	00281258023TRLO0

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