

LEI: 213800ZPHCBDDSQH5447  
03 February 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>31 January 2025</b>
Number of ordinary shares purchased:	21,799
Lowest price per ordinary share (GBp):	64.10
Highest price per ordinary share (GBp):	65.00
Weighted average price per ordinary share (GBp):	64.62

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 11,847,401 its Ordinary Shares in treasury and has 578,973,784 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 578,973,784 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](mailto: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 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	4,056	64.70
BATE	1,944	64.79
CHIX	15,799	64.58

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
31/01/2025	08:27:41	1000	64.30	CHIX	00281448881TRLO0
31/01/2025	08:29:51	698	64.10	CHIX	00281449037TRLO0
31/01/2025	09:09:56	302	64.10	CHIX	00281454477TRLO0
31/01/2025	09:09:56	440	64.10	CHIX	00281454478TRLO0
31/01/2025	11:16:01	1561	64.60	CHIX	00281471410TRLO0
31/01/2025	11:16:01	2001	64.60	CHIX	00281471411TRLO0
31/01/2025	11:16:01	2001	64.60	CHIX	00281471412TRLO0
31/01/2025	11:16:01	3000	64.60	XLON	00281471413TRLO0
31/01/2025	11:26:18	164	64.70	CHIX	00281472564TRLO0
31/01/2025	11:26:18	418	64.70	CHIX	00281472565TRLO0
31/01/2025	11:26:18	418	64.70	CHIX	00281472566TRLO0
31/01/2025	11:51:45	172	64.60	BATE	00281475731TRLO0
31/01/2025	11:51:45	2000	64.60	CHIX	00281475732TRLO0
31/01/2025	11:51:45	1793	64.60	CHIX	00281475733TRLO0
31/01/2025	11:51:45	828	64.60	BATE	00281475734TRLO0
31/01/2025	11:52:34	500	64.60	CHIX	00281475875TRLO0
31/01/2025	11:52:34	500	64.60	CHIX	00281475876TRLO0
31/01/2025	15:21:23	1000	64.90	CHIX	00281510597TRLO0
31/01/2025	16:01:42	1000	64.90	CHIX	00281521889TRLO0
31/01/2025	16:21:57	1	64.90	CHIX	00281528105TRLO0
31/01/2025	16:23:25	2	64.90	CHIX	00281528436TRLO0
31/01/2025	16:24:56	944	65.00	BATE	00281528845TRLO0
31/01/2025	16:25:15	514	65.00	XLON	00281528948TRLO0
31/01/2025	16:26:36	418	65.00	XLON	00281529473TRLO0
31/01/2025	16:26:56	76	65.00	XLON	00281529568TRLO0
31/01/2025	16:27:01	48	65.00	XLON	00281529598TRLO0

Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSVFLBBELLBBBL