

LEI: 213800ZPHCBDDSQH5447
06 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.

Date of purchase:	05 February 2025
Number of ordinary shares purchased:	25,000
Lowest price per ordinary share (GBp):	65.00
Highest price per ordinary share (GBp):	65.80
Weighted average price per ordinary share (GBp):	65.61

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 11,922,401 its Ordinary Shares in treasury and has 578,898,784 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 578,898,784 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.

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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	6,064	65.58
BATE	1,336	65.45
CHIX	17,600	65.64

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
05/02/2025	10:08:45	335	65.00	BATE	00281935039TRLO0
05/02/2025	12:09:53	2000	65.80	CHIX	00281946713TRLO0
05/02/2025	12:09:53	7902	65.70	CHIX	00281946714TRLO0
05/02/2025	13:58:03	397	65.60	CHIX	00281961236TRLO0
05/02/2025	14:13:41	1603	65.60	CHIX	00281963606TRLO0
05/02/2025	14:13:41	1001	65.60	BATE	00281963607TRLO0
05/02/2025	14:13:41	1249	65.60	XLON	00281963608TRLO0
05/02/2025	14:13:41	437	65.60	XLON	00281963609TRLO0
05/02/2025	14:13:41	1000	65.60	XLON	00281963610TRLO0
05/02/2025	14:13:41	1000	65.60	XLON	00281963611TRLO0
05/02/2025	15:34:30	1378	65.60	XLON	00281999045TRLO0
05/02/2025	15:36:46	798	65.50	XLON	00281999956TRLO0
05/02/2025	15:48:20	1506	65.50	CHIX	00282005355TRLO0
05/02/2025	15:48:20	202	65.50	XLON	00282005356TRLO0
05/02/2025	16:07:04	123	65.50	CHIX	00282014775TRLO0
05/02/2025	16:07:07	4069	65.50	CHIX	00282014825TRLO0

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