

LEI: 213800ZPHCBDDSQH5447  
07 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>06 February 2025</b>
Number of ordinary shares purchased:	72,457
Lowest price per ordinary share (GBp):	67.40
Highest price per ordinary share (GBp):	68.20
Weighted average price per ordinary share (GBp):	68.02

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 11,994,858 its Ordinary Shares in treasury and has 578,826,327 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 578,826,327 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	30,246	68.10
BATE	5,350	67.87
CHIX	36,861	67.97

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
06/02/2025	13:12:49	183	68.00	CHIX	00282109811TRLOO
06/02/2025	13:17:48	461	68.10	CHIX	00282110482TRLOO
06/02/2025	14:31:16	1511	68.10	XLON	00282125265TRLOO
06/02/2025	14:58:39	5640	68.20	CHIX	00282135215TRLOO
06/02/2025	14:58:39	2352	68.10	BATE	00282135217TRLOO
06/02/2025	14:58:39	219	68.10	BATE	00282135218TRLOO
06/02/2025	14:58:39	219	68.10	BATE	00282135219TRLOO
06/02/2025	14:58:39	803	68.10	BATE	00282135220TRLOO
06/02/2025	14:58:39	3644	68.10	XLON	00282135221TRLOO
06/02/2025	14:58:39	635	68.10	XLON	00282135222TRLOO
06/02/2025	14:58:39	5472	68.10	CHIX	00282135227TRLOO
06/02/2025	14:58:39	1019	68.10	CHIX	00282135228TRLOO
06/02/2025	14:58:39	1905	68.10	CHIX	00282135229TRLOO
06/02/2025	14:58:39	14449	68.10	XLON	00282135230TRLOO
06/02/2025	14:58:39	1745	68.10	XLON	00282135223TRLOO
06/02/2025	14:58:39	1745	68.10	XLON	00282135224TRLOO
06/02/2025	14:58:39	1208	68.10	XLON	00282135225TRLOO
06/02/2025	14:58:39	5309	68.10	XLON	00282135226TRLOO
06/02/2025	15:00:58	1439	68.00	CHIX	00282136332TRLOO
06/02/2025	15:00:58	483	68.00	CHIX	00282136333TRLOO
06/02/2025	15:01:02	2010	68.00	CHIX	00282136365TRLOO
06/02/2025	15:07:56	1732	68.00	CHIX	00282139525TRLOO
06/02/2025	15:08:01	409	68.00	CHIX	00282139572TRLOO
06/02/2025	15:17:03	1522	68.00	CHIX	00282143132TRLOO
06/02/2025	15:17:25	1224	68.00	CHIX	00282143368TRLOO
06/02/2025	15:27:23	776	68.00	CHIX	00282147459TRLOO
06/02/2025	15:27:23	1780	68.00	CHIX	00282147460TRLOO
06/02/2025	15:30:46	2084	68.00	CHIX	00282148756TRLOO
06/02/2025	15:32:38	1356	67.90	CHIX	00282149468TRLOO
06/02/2025	15:32:38	1383	67.90	CHIX	00282149469TRLOO
06/02/2025	15:33:05	1024	67.70	CHIX	00282149671TRLOO
06/02/2025	15:33:05	1024	67.70	CHIX	00282149672TRLOO
06/02/2025	15:41:30	442	67.40	CHIX	00282153632TRLOO
06/02/2025	15:52:23	1332	67.40	CHIX	00282157640TRLOO
06/02/2025	15:52:23	1720	67.40	CHIX	00282157641TRLOO
06/02/2025	16:04:40	441	67.40	CHIX	00282162765TRLOO
06/02/2025	16:10:33	1757	67.40	BATE	00282165288TRLOO

