

LEI: 213800ZPHCBDDSQH5447  
12 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>11 February 2025</b>
Number of ordinary shares purchased:	98,031
Lowest price per ordinary share (GBp):	69.40
Highest price per ordinary share (GBp):	70.00
Weighted average price per ordinary share (GBp):	69.84

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 12,132,564 its Ordinary Shares in treasury and has 578,688,621 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 578,688,621 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	26,857	69.91
BATE	3,713	69.75
CHIX	63,486	69.81
TRQX	3,975	70.00

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
11/02/2025	11:59:38	1694	70.00	CHIX	00282490440TRLO0
11/02/2025	11:59:38	139	70.00	CHIX	00282490441TRLO0
11/02/2025	11:59:38	1847	70.00	CHIX	00282490442TRLO0
11/02/2025	11:59:38	5125	70.00	CHIX	00282490443TRLO0
11/02/2025	11:59:38	3975	70.00	TRQX	00282490444TRLO0
11/02/2025	11:59:38	15900	70.00	XLON	00282490445TRLO0
11/02/2025	12:13:46	1735	69.90	CHIX	00282492391TRLO0
11/02/2025	12:16:20	309	69.90	CHIX	00282492735TRLO0
11/02/2025	12:16:20	958	69.90	CHIX	00282492736TRLO0
11/02/2025	12:27:26	911	69.90	CHIX	00282494400TRLO0
11/02/2025	12:27:26	803	69.90	CHIX	00282494401TRLO0
11/02/2025	12:27:28	854	69.90	CHIX	00282494422TRLO0
11/02/2025	12:27:28	1845	69.90	XLON	00282494423TRLO0
11/02/2025	12:41:25	196	69.90	CHIX	00282496586TRLO0
11/02/2025	12:41:25	1532	69.90	CHIX	00282496587TRLO0
11/02/2025	12:41:25	312	69.90	CHIX	00282496588TRLO0
11/02/2025	12:41:25	1843	69.90	CHIX	00282496589TRLO0
11/02/2025	12:41:25	1829	69.90	XLON	00282496590TRLO0
11/02/2025	12:55:17	1729	69.80	CHIX	00282498846TRLO0
11/02/2025	13:09:00	1719	69.80	CHIX	00282501159TRLO0
11/02/2025	13:11:11	146	69.80	CHIX	00282501401TRLO0
11/02/2025	13:11:11	1878	69.80	CHIX	00282501402TRLO0
11/02/2025	13:11:11	1844	69.80	CHIX	00282501403TRLO0
11/02/2025	13:11:11	1823	69.80	CHIX	00282501404TRLO0
11/02/2025	14:01:30	3665	69.90	CHIX	00282509489TRLO0
11/02/2025	14:01:30	1878	69.90	BATE	00282509490TRLO0
11/02/2025	14:01:30	1853	69.90	CHIX	00282509491TRLO0
11/02/2025	14:01:30	3650	69.90	CHIX	00282509492TRLO0
11/02/2025	14:01:30	1822	69.90	XLON	00282509493TRLO0
11/02/2025	14:03:03	2000	69.80	CHIX	00282509734TRLO0
11/02/2025	14:03:03	537	69.80	CHIX	00282509735TRLO0
11/02/2025	14:10:20	1755	69.70	CHIX	00282511284TRLO0
11/02/2025	14:19:12	1134	69.70	CHIX	00282513088TRLO0
11/02/2025	14:23:43	1718	69.60	CHIX	00282513997TRLO0
11/02/2025	14:39:08	1835	69.60	BATE	00282520696TRLO0
11/02/2025	14:39:08	1191	69.60	CHIX	00282520697TRLO0
11/02/2025	14:39:08	1876	69.60	CHIX	00282520698TRLO0

11/02/2025	14:39:08	1871	69.60	CHIX	00282520699TRLO0
11/02/2025	14:39:26	1323	69.50	XLON	00282520794TRLO0
11/02/2025	14:50:37	1256	69.50	XLON	00282525844TRLO0
11/02/2025	14:53:17	1966	69.40	CHIX	00282526847TRLO0
11/02/2025	15:34:45	1850	69.70	CHIX	00282541871TRLO0
11/02/2025	15:44:29	1819	69.90	CHIX	00282545301TRLO0
11/02/2025	15:44:29	1815	69.90	CHIX	00282545302TRLO0
11/02/2025	15:59:00	1819	69.80	CHIX	00282551512TRLO0
11/02/2025	15:59:00	1397	69.80	XLON	00282551513TRLO0
11/02/2025	15:59:00	1485	69.80	XLON	00282551514TRLO0
11/02/2025	15:59:01	3987	69.70	CHIX	00282551519TRLO0
11/02/2025	16:18:35	764	69.60	CHIX	00282561740TRLO0
11/02/2025	16:18:35	157	69.60	CHIX	00282561741TRLO0
11/02/2025	16:21:51	662	69.60	CHIX	00282563260TRLO0

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