

LEI: 213800ZPHCBDDSQH5447
13 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:	12 February 2025
Number of ordinary shares purchased:	30,465
Lowest price per ordinary share (GBp):	69.40
Highest price per ordinary share (GBp):	70.00
Weighted average price per ordinary share (GBp):	69.97

The Company intends to hold the purchased shares in Treasury.

Following the above transaction, the Company holds 12,163,029 its Ordinary Shares in treasury and has 578,658,156 Ordinary Shares in issue (excluding treasury shares).

The total number of voting rights in the Company is 578,658,156 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

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 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	51	69.40
BATE	3,751	70.00
CHIX	26,663	69.97

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
12/02/2025	08:00:57	1761	70.00	CHIX	00282621037TRLOO
12/02/2025	16:18:09	1870	70.00	BATE	00282759981TRLOO
12/02/2025	16:18:09	1881	70.00	BATE	00282759982TRLOO
12/02/2025	16:18:09	1049	70.00	CHIX	00282759984TRLOO
12/02/2025	16:18:09	2400	70.00	CHIX	00282759985TRLOO
12/02/2025	16:18:09	949	70.00	CHIX	00282759986TRLOO
12/02/2025	16:18:09	4800	70.00	CHIX	00282759987TRLOO
12/02/2025	16:18:09	736	70.00	CHIX	00282759988TRLOO
12/02/2025	16:18:09	206	70.00	CHIX	00282759989TRLOO
12/02/2025	16:18:09	5846	70.00	CHIX	00282759993TRLOO
12/02/2025	16:18:11	937	70.00	CHIX	00282760006TRLOO
12/02/2025	16:18:11	1842	70.00	CHIX	00282760007TRLOO
12/02/2025	16:18:11	1675	70.00	CHIX	00282760008TRLOO
12/02/2025	16:18:19	203	70.00	CHIX	00282760160TRLOO
12/02/2025	16:19:07	2155	69.90	CHIX	00282760642TRLOO
12/02/2025	16:19:30	948	69.70	CHIX	00282760870TRLOO
12/02/2025	16:19:30	948	69.70	CHIX	00282760871TRLOO
12/02/2025	16:19:46	208	69.40	CHIX	00282761024TRLOO
12/02/2025	16:29:57	51	69.40	XLON	00282768440TRLOO



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